

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 33 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138AYRF8		SWBC MORTGAGE	11	\$2,819,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,819,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRG6		SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,934,743.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYRH4		SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,401,258.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYYU7		METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,475,327.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZ28		Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,965,662.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZ36		Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,234,615.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZ44		Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,530,765.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZ51		Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,554,749.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZ69		Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,274,784.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZ77		Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,710,638.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZ85		Unavailable	18	\$4,282,702.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,282,702.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AYZ93		Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,827,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZW2		Unavailable	17	\$4,490,205.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,490,205.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZX0		Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,612,453.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZY8		Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,315,204.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZZ5		Unavailable	19	\$5,104,418.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,104,418.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02Q1		AMERICAN HOME MORTGAGE SERVICING, INC.	34	\$11,644,834.45	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,509,364.89	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$27,154,199.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02R9		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$16,535,045.75	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,678,982.65	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$31,214,028.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02S7		AMERICAN HOME MORTGAGE SERVICING, INC.	32	\$10,678,851.93	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,393,435.52	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$20,072,287.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02T5		AMERICAN HOME MORTGAGE SERVICING, INC.	37	\$13,649,970.31	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,600,203.39	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$30,250,173.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02U2		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$4,670,119.20	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,833,698.75	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,503,817.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02V0		AMERICAN HOME MORTGAGE	19	\$6,310,940.32	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICING, INC.											
		Unavailable	25	\$5,796,842.09	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$12,107,782.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02W8		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,193,602.55	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,795,669.58	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$13,989,272.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02X6		AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,874,442.66	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,194,057.63	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,068,500.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02Z1		AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$6,129,245.95	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,736,716.47	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$13,865,962.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03A5		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,199,154.14	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,565,569.26	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,764,723.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03B3		AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,107,673.25	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,832,247.43	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,939,920.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03C1		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$814,000.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,323,796.94	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,137,796.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03D9		AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,154,317.92	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,537,432.89	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,691,750.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03E7			2	\$549,802.47	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE SERVICING, INC.											
		Unavailable	6	\$1,057,772.69	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,607,575.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03F4		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$297,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,727,466.64	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,024,466.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03G2		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$200,182.56	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,261,091.17	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,273.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04J5		PULTE MORTGAGE, L.L.C.	82	\$21,063,048.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$21,063,048.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04K2		PULTE MORTGAGE, L.L.C.	46	\$10,152,085.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,152,085.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04L0		PULTE MORTGAGE, L.L.C.	38	\$9,268,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,268,459.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04M8		PULTE MORTGAGE, L.L.C.	44	\$11,277,137.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,277,137.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04N6		PULTE MORTGAGE, L.L.C.	42	\$10,470,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,470,019.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04P1		PULTE MORTGAGE, L.L.C.	29	\$5,223,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,223,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04Q9		PULTE MORTGAGE, L.L.C.	38	\$6,294,893.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,294,893.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04R7			15	\$3,139,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.											
Total		15	\$3,139,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04S5	PULTE MORTGAGE, L.L.C.	10	\$2,964,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,964,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04T3	PULTE MORTGAGE, L.L.C.	47	\$12,056,879.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,056,879.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04U0	PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,810,217.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AB5	Unavailable	27	\$6,126,327.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,126,327.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AC3	Unavailable	13	\$1,175,990.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,175,990.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AD1	Unavailable	48	\$14,072,389.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$14,072,389.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AE9	Unavailable	24	\$7,146,110.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,146,110.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AF6	Unavailable	42	\$10,860,437.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,860,437.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AM1	Unavailable	10	\$1,087,286.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,087,286.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AN9	Unavailable	22	\$6,718,433.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,718,433.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AP4	PENNYMAC CORP.	1	\$243,750.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,623,382.44	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,867,132.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AQ2	Unavailable	19	\$1,555,245.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,555,245.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AT6	FIRST FEDERAL SAVINGS AND	5	\$1,147,601.32	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOAN ASSOCIATION OF CHARLESTON, SC											
		Unavailable	2	\$543,582.30	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,691,183.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0D22		PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,510,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DF3		PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,658,976.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DG1		PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,441,033.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DH9		PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,701,713.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DJ5		PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,197,869.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DK2		PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,119.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DL0		PROSPECT MORTGAGE, LLC	5	\$1,007,520.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,520.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DM8		PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$6,050,945.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DN6		PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$6,256,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DP1		PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,200,195.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DQ9			11	\$1,544,975.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC													
Total			11	\$1,544,975.19	100%	0	\$0.00	0	\$0.00			0	\$0.00	0	\$0.00
3138E0DR7		PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			21	\$5,518,716.88	100%	0	\$0.00	0	\$0.00			0	\$0.00	0	\$0.00
3138E0DS5		PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			16	\$4,554,589.31	100%	0	\$0.00	0	\$0.00			0	\$0.00	0	\$0.00
3138E0DT3		PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			9	\$1,068,994.08	100%	0	\$0.00	0	\$0.00			0	\$0.00	0	\$0.00
3138E0DU0		PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			14	\$4,659,320.00	100%	0	\$0.00	0	\$0.00			0	\$0.00	0	\$0.00
3138E0DW6		PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			13	\$4,690,606.00	100%	0	\$0.00	0	\$0.00			0	\$0.00	0	\$0.00
3138E0DX4		PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			28	\$9,363,387.00	100%	0	\$0.00	0	\$0.00			0	\$0.00	0	\$0.00
3138E0DY2		PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			15	\$1,462,057.29	100%	0	\$0.00	0	\$0.00			0	\$0.00	0	\$0.00
3138E0DZ9		PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			15	\$1,525,875.00	100%	0	\$0.00	0	\$0.00			0	\$0.00	0	\$0.00
3138E0Y29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	9	\$1,063,074.28	89.92%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			10	\$1,182,218.32	100%	0	\$0.00	0	\$0.00			0	\$0.00	0	\$0.00
3138E0Y37		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

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		Unavailable	20	\$6,155,585.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,989,072.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Y45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,893,838.02	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,092,220.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Y52		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,503,666.26	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,666,247.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Y60		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,814,523.74	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,409,245.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Y78		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$588,150.00	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,479.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Y94		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,711,283.37	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$8,938,183.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YQ6		Unavailable	137	\$39,814,903.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$39,814,903.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,769,528.04	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,165,241.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E0YS2	Unavailable	6	\$1,675,248.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,675,248.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YT0	Unavailable	16	\$4,707,638.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,707,638.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YU7	Unavailable	8	\$1,944,253.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,944,253.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YV5	Unavailable	13	\$1,830,889.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,830,889.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,689.37	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,489.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,832,148.20	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,025,925.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,989,716.36	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,435,325.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,347,534.09	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,743,341.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,872,596.36	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,146,596.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E0ZB8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,119,363.27	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,282,328.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZC6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,310,115.03	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,818,495.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZD4	Unavailable	26	\$6,708,619.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,708,619.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZE2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,395,616.81	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,443,168.92	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,838,785.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14W4	Unavailable	31	\$1,819,165.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,819,165.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DP9	Unavailable	3	\$493,043.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$493,043.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EB9	BANK OF AMERICA, N.A.	1	\$99,091.05	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,784.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$155,875.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1ED5	Unavailable	4	\$392,438.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$392,438.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FC6	BANK OF AMERICA, N.A.	10	\$1,500,583.44	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,237.11	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,589,820.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FK8	CORNERSTONE MORTGAGE COMPANY	15	\$1,377,916.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,377,916.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FM4		CORNERSTONE MORTGAGE COMPANY	14	\$1,019,809.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,019,809.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FP7		CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,136.87	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,038.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FQ5		CORNERSTONE MORTGAGE COMPANY	12	\$1,149,628.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,149,628.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FR3		CORNERSTONE MORTGAGE COMPANY	13	\$1,116,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,116,458.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FT9		CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,086,320.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1G92		Unavailable	7	\$1,048,067.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,067.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1H75		GMAC MORTGAGE, LLC	2	\$492,007.08	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,545,831.24	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$19,037,838.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1J24		GMAC MORTGAGE, LLC	75	\$17,931,352.24	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,833,658.06	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$42,765,010.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1J32		GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,099,796.28	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$14,372,063.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1J40			32	\$7,869,257.80	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC											
		Unavailable	23	\$5,806,453.43	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$13,675,711.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1J73		Unavailable	27	\$6,349,871.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,349,871.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1J81		GMAC MORTGAGE, LLC	5	\$819,317.31	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,010,885.30	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,202.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1J99		Unavailable	3	\$1,055,307.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,055,307.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JL2		GMAC MORTGAGE, LLC	2	\$152,708.11	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,044,654.27	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,197,362.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JM0		GMAC MORTGAGE, LLC	5	\$491,201.06	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,002,679.06	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,493,880.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JX6		GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,746.17	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,005.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JY4		GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,164,938.76	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$10,342,149.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JZ1		GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,049,334.36	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$8,788,532.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1K30		GMAC MORTGAGE, LLC	35	\$9,654,126.86	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$117,113,294.60	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			463	\$126,767,421.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E1K48	GMAC MORTGAGE, LLC	204	\$53,090,910.34	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$99,646,500.23	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		556	\$152,737,410.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,934,961.91	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,545,711.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,686,548.40	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,078,819.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,748,307.97	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,670.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,639,732.78	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,448.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KF3	GMAC MORTGAGE, LLC	92	\$20,451,749.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$20,451,749.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,656,454.93	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$34,219,168.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KK2	GMAC MORTGAGE, LLC	7	\$901,145.03	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$987,232.86	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,888,377.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$33,790,452.42	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$39,048,238.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KM8	Unavailable	4	\$1,133,190.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,133,190.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$963,969.05	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,218,296.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KR7	GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,013,960.14	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$22,016,607.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KS5	GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,756,207.97	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$40,045,664.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KV8	Unavailable	14	\$3,596,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,596,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KY2	GMAC MORTGAGE, LLC	106	\$21,983,194.31	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,122,380.26	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$43,105,574.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KZ9	Unavailable	2	\$640,431.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$640,431.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1P27	SUNTRUST MORTGAGE INC.	198	\$41,712,942.94	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,049,012.47	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$56,761,955.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1P35	SUNTRUST MORTGAGE INC.	35	\$2,280,248.16	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$644,459.99	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,924,708.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1P43	SUNTRUST MORTGAGE INC.	20	\$1,915,069.55	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,549.15	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,215,618.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1P50	SUNTRUST MORTGAGE INC.	23	\$1,595,310.20	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,779.99	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,652,090.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1P68	SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,084,763.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1P76	SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,479,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1P84	SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,592,547.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1P92	SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,026,622.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PJ0	SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,178,462.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PK7	SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,522,529.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PL5	SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,628,865.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PM3	SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,157,496.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PN1	SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$723,975.01	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,848,470.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PP6	SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,018,201.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PQ4	SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,275,567.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E1PR2		SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,679,017.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PS0		SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,755,021.86	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$31,161,684.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PT8		SUNTRUST MORTGAGE INC.	106	\$24,240,715.99	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,313,789.53	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$32,554,505.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PU5		SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$11,515,189.31	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$26,892,744.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PV3		SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$17,524,658.16	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$42,499,312.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PW1		SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,214.45	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,017,999.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PX9		SUNTRUST MORTGAGE INC.	76	\$4,894,955.05	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,205,219.08	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$7,100,174.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PY7		SUNTRUST MORTGAGE INC.	58	\$5,662,057.79	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,059,379.86	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,721,437.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PZ4		SUNTRUST MORTGAGE INC.	111	\$27,696,371.50	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,567,019.83	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$64,263,391.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QA8		SUNTRUST MORTGAGE INC.	4	\$901,366.09	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$525,610.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,426,976.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QB6		SUNTRUST MORTGAGE INC.	11	\$1,924,041.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,924,041.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QC4		SUNTRUST MORTGAGE INC.	25	\$4,913,522.23	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,792,257.01	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,705,779.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QD2		SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,033,584.46	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$14,855,667.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QE0		SUNTRUST MORTGAGE INC.	16	\$5,104,340.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,104,340.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QG5		SUNTRUST MORTGAGE INC.	6	\$2,164,571.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,164,571.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QH3		SUNTRUST MORTGAGE INC.	2	\$671,135.09	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,500.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,346,635.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QJ9		SUNTRUST MORTGAGE INC.	7	\$2,418,101.64	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$834,000.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,252,101.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QK6		SUNTRUST MORTGAGE INC.	17	\$4,283,606.96	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,741,668.01	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$25,025,274.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QL4		SUNTRUST MORTGAGE INC.	22	\$5,360,527.54	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,670,241.27	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$25,030,768.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QM2		SUNTRUST	20	\$6,875,409.44	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
		Unavailable	63	\$18,133,563.88	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$25,008,973.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QN0		SUNTRUST MORTGAGE INC.	25	\$5,666,036.29	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,335,737.67	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$25,001,773.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QP5		SUNTRUST MORTGAGE INC.	21	\$6,315,500.65	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,695,032.33	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$25,010,532.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QQ3		SUNTRUST MORTGAGE INC.	20	\$5,785,576.27	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,205,233.52	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$24,990,809.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QR1		SUNTRUST MORTGAGE INC.	7	\$1,733,082.58	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,250,826.92	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$24,983,909.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QS9		SUNTRUST MORTGAGE INC.	22	\$4,983,462.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,033,901.00	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,017,363.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QT7		SUNTRUST MORTGAGE INC.	5	\$1,848,000.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$875,500.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,723,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QU4		SUNTRUST MORTGAGE INC.	6	\$2,109,600.00	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,542,111.94	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,651,711.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QV2		SUNTRUST MORTGAGE INC.	7	\$2,031,850.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,889,000.00	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,920,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QW0		SUNTRUST MORTGAGE INC.	19	\$5,452,786.92	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$4,035,996.46	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,488,783.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QX8		SUNTRUST MORTGAGE INC.	16	\$3,564,052.28	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,621,542.35	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$16,185,594.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QY6		SUNTRUST MORTGAGE INC.	49	\$15,136,814.03	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,130,828.87	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$29,267,642.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1S24		FREEDOM MORTGAGE CORP.	3	\$710,900.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,396,400.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1S32		Unavailable	12	\$2,529,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,529,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1S40		FREEDOM MORTGAGE CORP.	2	\$486,548.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,123,600.00	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,610,148.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1S57		Unavailable	5	\$1,320,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,320,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1S65		Unavailable	10	\$2,826,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,826,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1S73		FREEDOM MORTGAGE CORP.	2	\$256,000.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,669,525.00	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,925,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1S81		FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,100.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,863.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1S99		FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,271,700.00	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,577,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1SX6	FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,082,800.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,755,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SY4	FREEDOM MORTGAGE CORP.	1	\$352,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,091,150.00	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,443,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SZ1	Unavailable	17	\$4,310,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,310,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TA5	Unavailable	10	\$2,882,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,882,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TC1	FREEDOM MORTGAGE CORP.	4	\$673,502.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,810,750.00	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,484,252.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TD9	FREEDOM MORTGAGE CORP.	4	\$720,960.00	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,077,200.00	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,798,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TE7	FREEDOM MORTGAGE CORP.	1	\$239,875.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,000.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,624,730.55	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,995,738.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$627,456.28	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,944,450.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VD6		1	\$70,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY											
		Unavailable	16	\$2,517,602.02	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,587,602.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1VE4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,937,183.33	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,067,213.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YF8		Unavailable	17	\$3,344,279.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,344,279.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22A2		QUICKEN LOANS INC.	17	\$5,314,725.00	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,683,350.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,998,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22B0		QUICKEN LOANS INC.	68	\$18,391,875.00	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$754,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$19,145,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22C8		QUICKEN LOANS INC.	22	\$7,385,998.97	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,321,850.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$9,707,848.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22D6		QUICKEN LOANS INC.	106	\$33,270,425.00	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,853,837.38	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$35,124,262.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22E4		QUICKEN LOANS INC.	42	\$11,450,485.07	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,534,716.90	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$16,985,201.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22F1		QUICKEN LOANS INC.	23	\$6,075,630.78	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,537,608.05	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,613,238.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E22G9	QUICKEN LOANS INC.	292	\$85,387,543.40	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,042,657.25	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$88,430,200.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22H7	QUICKEN LOANS INC.	86	\$13,939,120.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,187.73	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,585,307.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22J3	QUICKEN LOANS INC.	99	\$13,632,150.00	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$656,300.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$14,288,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22K0	QUICKEN LOANS INC.	59	\$6,927,483.87	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,071.75	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,393,555.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22L8	QUICKEN LOANS INC.	110	\$10,774,032.62	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,400.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$11,350,432.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22M6	QUICKEN LOANS INC.	59	\$4,431,697.27	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$895,252.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$5,326,949.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22N4	QUICKEN LOANS INC.	71	\$19,441,129.49	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,253,200.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$21,694,329.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22P9	QUICKEN LOANS INC.	14	\$4,119,850.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,230,398.67	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,350,248.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22Q7	QUICKEN LOANS INC.	86	\$21,531,684.85	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,051,105.85	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$23,582,790.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22R5	QUICKEN LOANS	60	\$14,336,448.51	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	6	\$1,680,395.87	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$16,016,844.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22S3		QUICKEN LOANS INC.	149	\$35,230,342.87	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,502,665.43	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$38,733,008.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22T1		QUICKEN LOANS INC.	221	\$57,764,507.63	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,394,953.34	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$62,159,460.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22U8		QUICKEN LOANS INC.	70	\$17,547,188.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$17,547,188.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22V6		QUICKEN LOANS INC.	17	\$2,760,069.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,760,069.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22W4		QUICKEN LOANS INC.	30	\$4,096,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,096,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22X2		QUICKEN LOANS INC.	38	\$4,495,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,495,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22Y0		QUICKEN LOANS INC.	53	\$5,292,210.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,292,210.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22Z7		QUICKEN LOANS INC.	51	\$3,420,258.16	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$146,976.56	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,567,234.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24Z5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,282,327.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25A9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			106	\$18,168,270.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25B7	Unavailable		31	\$6,610,522.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,610,522.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25C5	Unavailable		64	\$6,809,928.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,809,928.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25D3	Unavailable		20	\$1,965,976.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,976.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25E1	Unavailable		94	\$18,460,701.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$18,460,701.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25F8	Unavailable		71	\$21,097,183.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$21,097,183.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25G6	Unavailable		46	\$11,691,529.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,691,529.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25H4	Unavailable		13	\$2,631,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,631,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25J0	Unavailable		32	\$7,784,987.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,784,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26F7	Unavailable		18	\$4,938,767.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,938,767.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26G5	Unavailable		7	\$1,401,001.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,401,001.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26H3	Unavailable		36	\$8,685,341.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,685,341.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26J9	Unavailable		9	\$2,042,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,042,555.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26K6	Unavailable		32	\$6,024,133.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,024,133.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26L4	Unavailable		23	\$5,720,179.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,720,179.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26M2	Unavailable		49	\$13,012,720.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			49	\$13,012,720.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26N0		Unavailable	30	\$7,938,809.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,938,809.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26P5		Unavailable	31	\$8,133,105.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,133,105.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26Q3		Unavailable	19	\$2,528,030.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,528,030.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E26Y6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,400.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,249,259.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E27B5		STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,430,617.39	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,344,442.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AD7		METLIFE BANK, NA	10	\$1,574,661.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,574,661.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AE5		METLIFE BANK, NA	16	\$4,524,088.18	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,101.94	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,254,190.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AF2		METLIFE BANK, NA	6	\$1,456,783.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,456,783.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AG0		METLIFE BANK, NA	6	\$1,400,116.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,116.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AH8		METLIFE BANK, NA	23	\$1,973,171.19	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,552.90	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,149,724.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2AJ4	METLIFE BANK, NA	10	\$2,894,334.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,894,334.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AK1	METLIFE BANK, NA	20	\$1,846,655.82	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,999.43	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,334,655.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AL9	METLIFE BANK, NA	11	\$832,170.46	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$243,397.73	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,075,568.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AM7	METLIFE BANK, NA	23	\$2,259,037.79	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,700.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,664,737.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,228.27	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,593,641.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AP0	METLIFE BANK, NA	28	\$3,890,157.48	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,034,157.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AQ8	METLIFE BANK, NA	30	\$4,972,143.87	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,968.10	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,463,111.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AR6	METLIFE BANK, NA	25	\$7,533,050.40	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,313,578.94	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$15,846,629.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AS4	METLIFE BANK, NA	32	\$8,653,742.84	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,711,810.30	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,365,553.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AT2	METLIFE BANK,	16	\$4,394,324.68	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NA											
		Unavailable	3	\$765,080.84	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,159,405.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2B20		BANK OF AMERICA, N.A.	24	\$5,036,881.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,036,881.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2B38		BANK OF AMERICA, N.A.	22	\$5,037,907.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,037,907.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2B53		BANK OF AMERICA, N.A.	21	\$5,025,528.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,025,528.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2B61		BANK OF AMERICA, N.A.	44	\$10,040,674.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,040,674.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2B79		BANK OF AMERICA, N.A.	23	\$5,017,906.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,017,906.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2B87		BANK OF AMERICA, N.A.	35	\$10,022,779.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,022,779.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2B95		BANK OF AMERICA, N.A.	22	\$5,048,032.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,048,032.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BT1		Unavailable	1	\$53,464.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$53,464.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BU8		BANK OF AMERICA, N.A.	22	\$5,018,435.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,018,435.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BV6		BANK OF AMERICA, N.A.	56	\$15,052,169.69	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,111,570.97	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$21,163,740.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BW4		BANK OF AMERICA, N.A.	37	\$5,030,013.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$5,030,013.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BX2		BANK OF AMERICA, N.A.	98	\$27,240,666.31	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,270,652.44	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$30,511,318.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BY0		BANK OF AMERICA, N.A.	49	\$4,830,574.27	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,534.49	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,030,108.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BZ7		BANK OF AMERICA, N.A.	64	\$16,038,812.11	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,112,666.89	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,151,479.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2C29		BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,568,852.16	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,863,071.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2C37		BANK OF AMERICA, N.A.	59	\$16,041,185.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$16,041,185.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2C45		Unavailable	5	\$1,078,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,652.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2C52		BANK OF AMERICA, N.A.	39	\$10,098,591.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,098,591.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2C60		BANK OF AMERICA, N.A.	36	\$4,910,348.95	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,939.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,043,288.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2C78		BANK OF AMERICA, N.A.	22	\$5,020,224.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,020,224.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2C86		BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,851.62	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,987,710.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2C94	BANK OF AMERICA, N.A.	19	\$5,002,497.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,002,497.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CA1	BANK OF AMERICA, N.A.	19	\$5,038,052.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,038,052.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CB9	BANK OF AMERICA, N.A.	1	\$159,748.20	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$585,457.15	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$745,205.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CE3	BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,966,844.02	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,354,157.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CF0	BANK OF AMERICA, N.A.	12	\$1,176,609.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,176,609.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CG8	BANK OF AMERICA, N.A.	15	\$3,021,312.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,021,312.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CH6	BANK OF AMERICA, N.A.	9	\$1,930,395.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,930,395.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CJ2	BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,866.47	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,852,376.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CK9	BANK OF AMERICA, N.A.	13	\$2,821,157.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,821,157.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CL7	BANK OF AMERICA, N.A.	19	\$5,169,171.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,169,171.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,730,190.40	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$8,872,822.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CN3		BANK OF AMERICA, N.A.	9	\$2,011,310.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,011,310.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CP8		BANK OF AMERICA, N.A.	41	\$11,202,195.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,202,195.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CQ6		BANK OF AMERICA, N.A.	17	\$3,860,502.93	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,688.24	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,326,191.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CR4		BANK OF AMERICA, N.A.	21	\$5,468,719.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,468,719.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CS2		BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$383,394.47	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,482,134.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CT0		BANK OF AMERICA, N.A.	22	\$5,957,219.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,957,219.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CU7		BANK OF AMERICA, N.A.	9	\$934,337.41	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,062.05	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,230,399.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CV5		BANK OF AMERICA, N.A.	20	\$5,557,011.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,557,011.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CW3		BANK OF AMERICA, N.A.	18	\$1,300,713.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,300,713.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CX1		BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,138,246.83	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,564,996.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2CY9		BANK OF AMERICA, N.A.	16	\$2,163,373.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,163,373.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CZ6		BANK OF AMERICA, N.A.	20	\$5,029,185.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,029,185.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2D28		BANK OF AMERICA, N.A.	29	\$1,939,141.49	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,132.28	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,013,273.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2D36		BANK OF AMERICA, N.A.	15	\$3,380,647.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,380,647.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2D44		BANK OF AMERICA, N.A.	24	\$1,251,711.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,251,711.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2D51		BANK OF AMERICA, N.A.	9	\$1,033,851.71	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,093.52	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,945.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2D69		BANK OF AMERICA, N.A.	33	\$1,974,456.85	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,144.87	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,009,601.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2D77		BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$712,427.45	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,505.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2D85		BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,767.05	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,985,435.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2D93		BANK OF AMERICA, N.A.	25	\$2,901,547.96	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,282.42	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,025,830.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2DA0		BANK OF AMERICA, N.A.	20	\$5,028,530.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,028,530.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DB8		BANK OF AMERICA, N.A.	76	\$5,027,940.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,027,940.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DC6		BANK OF AMERICA, N.A.	7	\$669,017.33	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,049.73	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,067.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DD4		BANK OF AMERICA, N.A.	7	\$1,693,065.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,693,065.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DE2		BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,279.13	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,639,395.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DF9		BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,909.14	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,752,219.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DG7		BANK OF AMERICA, N.A.	22	\$5,030,412.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,030,412.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DH5		BANK OF AMERICA, N.A.	7	\$1,162,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DJ1		BANK OF AMERICA, N.A.	40	\$10,038,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,038,304.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DK8		BANK OF AMERICA, N.A.	20	\$4,863,235.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,863,235.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DL6		BANK OF AMERICA, N.A.	24	\$5,035,899.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,035,899.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2DM4		BANK OF AMERICA, N.A.	21	\$5,044,052.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,044,052.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DN2		BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,823.20	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,287,027.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DP7		BANK OF AMERICA, N.A.	30	\$9,411,930.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,411,930.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DQ5		BANK OF AMERICA, N.A.	42	\$4,922,252.35	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,696.90	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,949.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DR3		BANK OF AMERICA, N.A.	44	\$10,046,243.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,046,243.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DS1		BANK OF AMERICA, N.A.	14	\$3,023,488.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,023,488.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DT9		BANK OF AMERICA, N.A.	10	\$1,614,308.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,614,308.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DU6		BANK OF AMERICA, N.A.	4	\$1,057,509.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,057,509.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DV4		BANK OF AMERICA, N.A.	13	\$2,860,578.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,860,578.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DW2		BANK OF AMERICA, N.A.	192	\$52,746,501.21	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,422.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$53,468,923.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DX0		BANK OF AMERICA, N.A.	10	\$900,763.84	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,673.88	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,437.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2DY8	BANK OF AMERICA, N.A.	6	\$1,006,898.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,898.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DZ5	BANK OF AMERICA, N.A.	7	\$1,183,302.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,183,302.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EA9	BANK OF AMERICA, N.A.	10	\$1,351,697.60	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,029.93	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,727.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EB7	BANK OF AMERICA, N.A.	16	\$5,851,421.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,851,421.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EC5	BANK OF AMERICA, N.A.	7	\$1,723,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,723,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ED3	BANK OF AMERICA, N.A.	14	\$3,411,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,411,307.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EE1	BANK OF AMERICA, N.A.	8	\$2,625,901.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,625,901.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EF8	BANK OF AMERICA, N.A.	7	\$1,669,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,669,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EG6	Unavailable	1	\$103,337.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$103,337.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EJ0	BANK OF AMERICA, N.A.	43	\$5,045,096.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,096.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EK7	BANK OF AMERICA, N.A.	75	\$5,033,813.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,033,813.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EL5	BANK OF AMERICA, N.A.	31	\$5,093,802.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			31	\$5,093,802.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EN1		BANK OF AMERICA, N.A.	54	\$14,356,076.28	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,589.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,011,665.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EP6		BANK OF AMERICA, N.A.	26	\$6,929,611.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,929,611.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EQ4		BANK OF AMERICA, N.A.	6	\$1,209,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,738.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ER2		BANK OF AMERICA, N.A.	12	\$3,160,318.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,160,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ES0		BANK OF AMERICA, N.A.	101	\$9,980,647.30	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,856.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$10,081,503.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EU5		BANK OF AMERICA, N.A.	7	\$1,509,850.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,509,850.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EV3		Unavailable	1	\$22,936.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,936.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2F26		CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,032,023.83	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$24,412,992.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2F67		CITIMORTGAGE, INC.	11	\$2,705,360.45	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,613.04	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,248,973.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2F75		CITIMORTGAGE, INC.	5	\$305,082.37	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$821,218.04	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,126,300.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,340,492.31	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,960,671.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2F91	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,082,669.97	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,808,367.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,274,030.25	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$8,362,400.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FD2	CITIMORTGAGE, INC.	63	\$6,204,249.36	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,170,868.76	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$18,375,118.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FE0	CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,572,338.56	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$14,506,010.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,167,735.47	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$32,581,930.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FG5	CITIMORTGAGE, INC.	37	\$5,972,009.48	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,984,213.82	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$18,956,223.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FH3	CITIMORTGAGE, INC.	84	\$23,835,617.44	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$38,352,814.85	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$62,188,432.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FJ9	CITIMORTGAGE, INC.	14	\$4,217,150.25	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$39,508,092.02	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$43,725,242.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FK6	CITIMORTGAGE,	45	\$12,865,195.92	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	23	\$8,993,012.50	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$21,858,208.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FM2		CITIMORTGAGE, INC.	22	\$4,130,959.67	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,003,798.23	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$20,134,757.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FN0		CITIMORTGAGE, INC.	20	\$4,298,787.83	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,397,425.92	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$22,696,213.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FP5		CITIMORTGAGE, INC.	2	\$702,769.76	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,371,053.07	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,073,822.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FQ3		CITIMORTGAGE, INC.	12	\$957,216.68	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$404,133.34	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,361,350.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FR1		CITIMORTGAGE, INC.	4	\$510,377.05	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,127.08	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,299,504.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FS9		CITIMORTGAGE, INC.	5	\$810,301.86	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,989.63	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,291.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FT7		CITIMORTGAGE, INC.	7	\$1,933,495.02	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,236.96	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,112,731.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FU4		CITIMORTGAGE, INC.	3	\$861,988.62	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,957.57	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,314,946.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FV2		CITIMORTGAGE, INC.	3	\$777,697.69	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$224,741.92	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,439.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FW0		CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,175,401.66	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,520,950.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FX8		CITIMORTGAGE, INC.	94	\$6,080,795.87	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,459,363.14	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$11,540,159.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FY6		CITIMORTGAGE, INC.	68	\$6,626,772.54	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,436,826.40	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$16,063,598.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FZ3		CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,335,308.61	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$10,672,648.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2G25		CITIMORTGAGE, INC.	16	\$4,928,800.00	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,904,146.52	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,832,946.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2G33		CITIMORTGAGE, INC.	4	\$1,107,929.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,378,392.19	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,486,321.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2G41		CITIMORTGAGE, INC.	176	\$46,535,351.13	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$81,186,464.74	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			460	\$127,721,815.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2G58		CITIMORTGAGE, INC.	4	\$921,892.85	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,049,947.23	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,971,840.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2G66		CITIMORTGAGE, INC.	83	\$17,358,400.15	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,967,067.80	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			104	\$22,325,467.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2G74		CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$261,000.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,324,011.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GA7		CITIMORTGAGE, INC.	140	\$33,527,789.04	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$119,889,137.95	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			565	\$153,416,926.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GB5		CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$141,926,734.68	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			562	\$152,727,410.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GD1		CITIMORTGAGE, INC.	30	\$6,276,654.68	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,124,579.69	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,401,234.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GE9		CITIMORTGAGE, INC.	1	\$79,887.28	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,521,375.15	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,601,262.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GF6		CITIMORTGAGE, INC.	4	\$792,150.85	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,499,228.13	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,291,378.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GG4		CITIMORTGAGE, INC.	49	\$12,935,655.55	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$166,344,394.43	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			598	\$179,280,049.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GH2		CITIMORTGAGE, INC.	96	\$23,521,959.28	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$91,495,738.42	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			403	\$115,017,697.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GJ8		CITIMORTGAGE, INC.	4	\$1,098,319.40	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,776,056.01	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,874,375.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E2GK5	CITIMORTGAGE, INC.	1	\$186,150.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,079,945.24	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,266,095.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GL3	CITIMORTGAGE, INC.	18	\$4,569,495.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$106,776,469.33	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		383	\$111,345,964.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GM1	CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$37,761,090.54	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$46,173,518.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GN9	CITIMORTGAGE, INC.	1	\$391,344.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,398,345.37	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,789,689.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GP4	CITIMORTGAGE, INC.	74	\$17,614,461.59	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$90,503,145.64	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$108,117,607.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GQ2	CITIMORTGAGE, INC.	6	\$1,481,869.56	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,642.97	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,698,512.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GR0	CITIMORTGAGE, INC.	12	\$778,623.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,242,453.12	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,021,076.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GS8	CITIMORTGAGE, INC.	18	\$1,754,537.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,947,567.08	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,702,104.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GT6	CITIMORTGAGE, INC.	23	\$5,629,806.67	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,342.72	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,806,149.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2GU3		CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,927,254.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GV1		CITIMORTGAGE, INC.	26	\$6,632,503.00	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,966.61	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,781,469.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GW9		CITIMORTGAGE, INC.	44	\$10,474,624.86	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,157.34	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,947,782.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GX7		CITIMORTGAGE, INC.	5	\$571,287.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,793.66	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,080.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GY5		CITIMORTGAGE, INC.	12	\$1,636,128.20	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,561,626.87	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,197,755.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GZ2		CITIMORTGAGE, INC.	9	\$1,425,912.20	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,621,101.17	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,047,013.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2J63		WELLS FARGO BANK, N.A.	158	\$45,079,312.37	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,954,081.67	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$50,033,394.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2J71		WELLS FARGO BANK, N.A.	309	\$98,024,522.67	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,772,362.03	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$99,796,884.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2J89		WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,241,351.13	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$50,451,752.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2J97		WELLS FARGO	97	\$29,780,084.94	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A.											
		Unavailable	2	\$420,002.90	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$30,200,087.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JU0		WELLS FARGO BANK, N.A.	308	\$97,753,703.80	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,046,873.67	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$100,800,577.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JV8		WELLS FARGO BANK, N.A.	178	\$48,776,826.46	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,403,025.72	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$50,179,852.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JW6		WELLS FARGO BANK, N.A.	250	\$74,576,644.02	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$839,769.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$75,416,413.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JX4		WELLS FARGO BANK, N.A.	169	\$47,928,874.55	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,565,844.18	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$50,494,718.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2K20		WELLS FARGO BANK, N.A.	1,007	\$263,618,551.61	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$128,154,891.50	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,460	\$391,773,443.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2K38		WELLS FARGO BANK, N.A.	20	\$5,447,850.26	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,126,847.01	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,574,697.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2K46		WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,284.63	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,444,821.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2K53		WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$96,055,336.28	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			790	\$206,247,979.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2K61		WELLS FARGO BANK, N.A.	20	\$5,974,051.74	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,795,874.68	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,769,926.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2K79		WELLS FARGO BANK, N.A.	481	\$122,450,356.94	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$54,828,202.71	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			691	\$177,278,559.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2K87		WELLS FARGO BANK, N.A.	47	\$12,125,533.95	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,210,232.83	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,335,766.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2K95		WELLS FARGO BANK, N.A.	10	\$2,873,417.83	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$677,444.25	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,550,862.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KA2		WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$587,725.68	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$30,107,660.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KB0		WELLS FARGO BANK, N.A.	126	\$39,899,904.48	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,748.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$40,369,652.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KC8		WELLS FARGO BANK, N.A.	70	\$24,230,332.56	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$958,420.59	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$25,188,753.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KE4		WELLS FARGO BANK, N.A.	109	\$38,739,579.08	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,646,174.60	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$40,385,753.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KF1		WELLS FARGO BANK, N.A.	57	\$30,031,817.44	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$20,029,603.58	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$50,061,421.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KG9		WELLS FARGO BANK, N.A.	241	\$128,629,858.96	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$71,584,297.71	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			372	\$200,214,156.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KH7		WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$100,437,709.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KJ3		WELLS FARGO BANK, N.A.	314	\$75,175,393.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$75,175,393.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KK0		WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$40,908,219.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KL8		WELLS FARGO BANK, N.A.	453	\$109,954,946.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			453	\$109,954,946.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KM6		WELLS FARGO BANK, N.A.	57	\$21,654,177.73	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,185.39	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$22,163,363.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KN4		WELLS FARGO BANK, N.A.	661	\$173,248,461.42	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,025	\$274,578,897.77	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,686	\$447,827,359.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KP9		WELLS FARGO BANK, N.A.	112	\$28,319,570.42	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$70,971,828.58	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			386	\$99,291,399.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KQ7		WELLS FARGO BANK, N.A.	16	\$3,890,614.01	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,871,897.86	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,762,511.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KR5		WELLS FARGO BANK, N.A.	263	\$70,250,439.92	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$180,662,039.56	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			935	\$250,912,479.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KS3		WELLS FARGO BANK, N.A.	126	\$38,747,283.62	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$51,105,833.38	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			338	\$89,853,117.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KT1	WELLS FARGO BANK, N.A.		25	\$6,059,987.91	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,588,953.15	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$18,648,941.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KU8	WELLS FARGO BANK, N.A.		1	\$187,445.17	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,260,129.67	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,447,574.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KV6	WELLS FARGO BANK, N.A.		3	\$740,479.41	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,188,182.16	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,928,661.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KW4	Unavailable		8	\$1,603,052.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,603,052.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KX2	WELLS FARGO BANK, N.A.		4	\$681,651.50	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$679,627.44	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,361,278.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KY0	WELLS FARGO BANK, N.A.		68	\$14,014,277.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$14,014,277.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KZ7	WELLS FARGO BANK, N.A.		25	\$4,652,227.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,652,227.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2L29	WELLS FARGO BANK, N.A.		16	\$1,541,311.55	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,565,829.04	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$7,107,140.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2L37	WELLS FARGO BANK, N.A.		38	\$4,740,111.61	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$11,041,252.58	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$15,781,364.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2L45	WELLS FARGO BANK, N.A.		6	\$939,702.53	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$782,496.57	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,722,199.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2L52		WELLS FARGO BANK, N.A.	7	\$1,456,419.48	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,175,799.58	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,632,219.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2L60		WELLS FARGO BANK, N.A.	1	\$175,856.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,093,683.93	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,269,539.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2L78		WELLS FARGO BANK, N.A.	174	\$44,170,391.75	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,116,113.54	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$58,286,505.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2L86		WELLS FARGO BANK, N.A.	155	\$79,965,388.27	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,083,134.83	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$89,048,523.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2L94		WELLS FARGO BANK, N.A.	675	\$47,926,376.85	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$32,098,114.98	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,156	\$80,024,491.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LA1		WELLS FARGO BANK, N.A.	438	\$109,275,152.12	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$31,692,235.62	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			559	\$140,967,387.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LB9		WELLS FARGO BANK, N.A.	45	\$12,133,105.67	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,072,119.46	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,205,225.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LC7		WELLS FARGO BANK, N.A.	9	\$1,899,438.34	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,615.65	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,242,053.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LD5		WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,349,681.80	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$48,828,460.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E2LE3	WELLS FARGO BANK, N.A.	60	\$33,314,217.02	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$110,490,900.74	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$143,805,117.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LF0	WELLS FARGO BANK, N.A.	59	\$4,326,179.77	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$14,895,425.09	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$19,221,604.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LG8	WELLS FARGO BANK, N.A.	176	\$17,318,210.76	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$35,562,822.06	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		535	\$52,881,032.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LH6	WELLS FARGO BANK, N.A.	481	\$63,526,945.75	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,913,828.89	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		657	\$86,440,774.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LJ2	WELLS FARGO BANK, N.A.	4,055	\$1,195,794,813.53	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5,470	\$1,637,844,886.81	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9,525	\$2,833,639,700.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LK9	WELLS FARGO BANK, N.A.	85	\$46,374,481.56	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$37,304,311.52	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$83,678,793.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LL7	WELLS FARGO BANK, N.A.	355	\$22,928,137.41	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$18,490,820.62	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		626	\$41,418,958.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LM5	WELLS FARGO BANK, N.A.	465	\$45,978,902.30	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$30,011,303.91	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		770	\$75,990,206.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LN3	WELLS FARGO BANK, N.A.	2,160	\$283,058,167.97	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,758	\$357,963,782.17	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,918	\$641,021,950.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E2LP8	WELLS FARGO BANK, N.A.	313	\$50,875,048.33	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$36,844,455.72	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		539	\$87,719,504.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LQ6	WELLS FARGO BANK, N.A.	78	\$19,004,940.31	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$62,075,927.62	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$81,080,867.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LR4	WELLS FARGO BANK, N.A.	3,322	\$984,797,219.05	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3,122	\$953,408,309.46	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6,444	\$1,938,205,528.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LS2	WELLS FARGO BANK, N.A.	11	\$5,939,801.41	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,506,824.67	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$11,446,626.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LT0	WELLS FARGO BANK, N.A.	516	\$31,550,262.77	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	807	\$50,582,643.75	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,323	\$82,132,906.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LU7	WELLS FARGO BANK, N.A.	277	\$27,010,401.09	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$56,801,776.02	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		861	\$83,812,177.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LV5	WELLS FARGO BANK, N.A.	230	\$29,581,866.75	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$61,534,496.39	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		708	\$91,116,363.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LW3	WELLS FARGO BANK, N.A.	4	\$646,302.94	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,103,421.76	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,749,724.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LX1	WELLS FARGO BANK, N.A.	53	\$12,549,397.55	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$40,854,352.81	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$53,403,750.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LY9	WELLS FARGO	133	\$36,583,494.25	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A.											
		Unavailable	226	\$63,724,567.94	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$100,308,062.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LZ6		WELLS FARGO BANK, N.A.	56	\$3,128,651.01	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,061,025.72	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$8,189,676.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MA0		WELLS FARGO BANK, N.A.	1,040	\$101,755,156.82	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$60,608,051.17	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,656	\$162,363,207.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MB8		WELLS FARGO BANK, N.A.	2,204	\$289,021,418.69	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,257	\$164,063,465.70	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,461	\$453,084,884.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MC6		WELLS FARGO BANK, N.A.	1,268	\$206,573,180.95	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	732	\$119,095,716.42	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,000	\$325,668,897.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MD4		WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,382	\$705,570,406.62	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6,449	\$1,851,333,458.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ME2		WELLS FARGO BANK, N.A.	28	\$15,249,059.80	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$15,899,011.29	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$31,148,071.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MF9		WELLS FARGO BANK, N.A.	1,252	\$72,866,088.00	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$33,748,023.90	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,772	\$106,614,111.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MG7		WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$39,807,246.11	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			927	\$90,608,173.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MH5		WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	467	\$60,194,688.16	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			921	\$118,458,745.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MJ1		WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,777,248.01	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			317	\$51,526,944.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MK8		WELLS FARGO BANK, N.A.	317	\$16,883,373.24	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,072,812.14	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$20,956,185.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ML6		WELLS FARGO BANK, N.A.	44	\$4,288,713.40	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,021,427.63	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,310,141.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MM4		WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,211,611.25	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,600,714.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MN2		WELLS FARGO BANK, N.A.	10	\$1,594,789.85	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,580,155.33	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,174,945.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MP7		WELLS FARGO BANK, N.A.	54	\$11,090,620.19	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,333,531.32	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$21,424,151.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MQ5		WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$826,589.06	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,532,227.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MR3		WELLS FARGO BANK, N.A.	6	\$699,298.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,459,905.94	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,159,203.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MS1		WELLS FARGO BANK, N.A.	307	\$75,872,558.26	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$59,327,549.76	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			517	\$135,200,108.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MT9	WELLS FARGO BANK, N.A.		23	\$4,493,963.73	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$530,630.89	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,024,594.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MU6	WELLS FARGO BANK, N.A.		76	\$29,655,320.68	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$619,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$30,274,320.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MV4	WELLS FARGO BANK, N.A.		78	\$28,424,469.12	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$791,165.50	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$29,215,634.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MW2	WELLS FARGO BANK, N.A.		177	\$46,559,882.45	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,554,640.78	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$50,114,523.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PC3	Unavailable		107	\$20,573,469.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$20,573,469.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PD1	Unavailable		44	\$7,068,752.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,068,752.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PE9	Unavailable		11	\$1,073,558.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,558.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PG4	Unavailable		219	\$45,902,370.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$45,902,370.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PH2	Unavailable		288	\$57,777,981.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$57,777,981.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PJ8	Unavailable		70	\$10,827,650.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,827,650.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		60	\$10,902,787.74	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$14,947,931.52	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			122	\$25,850,719.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Q57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,521,701.58	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,947,491.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2RB3		AURORA BANK FSB	19	\$4,885,630.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,885,630.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2RC1		AURORA BANK FSB	9	\$1,242,648.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,648.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2RD9		AURORA BANK FSB	5	\$1,401,614.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,614.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2S48		Unavailable	380	\$102,343,125.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			380	\$102,343,125.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2S55		Unavailable	44	\$10,811,301.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,811,301.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2S63		Unavailable	39	\$3,648,898.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,648,898.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2S71		Unavailable	20	\$1,967,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,967,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2S89		Unavailable	55	\$7,255,568.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,255,568.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2S97		Unavailable	21	\$2,760,957.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,760,957.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TA3		Unavailable	393	\$120,089,253.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			393	\$120,089,253.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TB1		Unavailable	103	\$29,964,729.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$29,964,729.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E2TC9	Unavailable	19	\$1,875,718.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,875,718.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TD7	Unavailable	28	\$2,794,551.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,794,551.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TE5	Unavailable	29	\$3,728,633.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,728,633.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TF2	Unavailable	53	\$7,031,002.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,031,002.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TG0	Unavailable	35	\$5,788,870.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,788,870.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TH8	Unavailable	108	\$28,503,574.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$28,503,574.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TJ4	Unavailable	21	\$5,988,136.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,988,136.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TK1	Unavailable	25	\$2,372,081.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,372,081.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TL9	Unavailable	32	\$4,249,123.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,249,123.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TM7	Unavailable	9	\$1,156,971.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,156,971.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TN5	Unavailable	133	\$39,599,032.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$39,599,032.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TP0	Unavailable	44	\$12,253,308.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,253,308.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TQ8	Unavailable	11	\$1,121,826.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,121,826.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TR6	Unavailable	16	\$1,577,179.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,179.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TS4	Unavailable	13	\$1,792,005.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,792,005.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E2TT2	Unavailable	22	\$2,840,349.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,840,349.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TU9	Unavailable	20	\$3,301,516.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,301,516.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TV7	Unavailable	120	\$31,065,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$31,065,251.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TW5	Unavailable	65	\$18,389,637.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$18,389,637.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Y25	QUICKEN LOANS INC.	72	\$6,978,648.46	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,007,708.17	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$7,986,356.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Y33	QUICKEN LOANS INC.	35	\$2,662,912.19	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,450.87	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,020,363.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Y41	QUICKEN LOANS INC.	58	\$15,225,348.23	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,216,099.17	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$16,441,447.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Y58	QUICKEN LOANS INC.	57	\$13,659,225.65	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$885,326.60	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$14,544,552.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Y66	QUICKEN LOANS INC.	42	\$10,733,125.89	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,659.33	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,187,785.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Y74	QUICKEN LOANS INC.	5	\$1,381,381.91	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,814.92	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,574,196.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Y82	QUICKEN LOANS INC.	5	\$1,038,846.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,846.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2Y90	QUICKEN LOANS INC.	11	\$4,064,365.54	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$955,489.80	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$5,019,855.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YG4	QUICKEN LOANS INC.	6	\$574,623.48	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,368.71	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,025,992.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YJ8	QUICKEN LOANS INC.	22	\$1,610,144.89	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$389,638.27	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,999,783.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YK5	QUICKEN LOANS INC.	18	\$1,718,633.15	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,415.13	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,994,048.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YL3	QUICKEN LOANS INC.	31	\$4,018,639.69	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,258.88	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,531,898.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YM1	QUICKEN LOANS INC.	32	\$5,223,592.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,223,592.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YN9	QUICKEN LOANS INC.	21	\$1,470,275.42	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,527,275.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YP4	QUICKEN LOANS INC.	21	\$2,025,525.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,025,525.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YQ2	QUICKEN LOANS INC.	11	\$1,465,240.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,465,240.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YR0	QUICKEN LOANS INC.	8	\$1,304,254.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,254.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E2YS8	QUICKEN LOANS INC.	9	\$1,200,118.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,200,118.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YT6	QUICKEN LOANS INC.	12	\$1,948,653.52	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,050.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,106,703.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YU3	QUICKEN LOANS INC.	25	\$7,817,749.77	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,303,743.66	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$9,121,493.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YV1	QUICKEN LOANS INC.	6	\$461,405.42	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$550,094.49	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,499.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YW9	QUICKEN LOANS INC.	192	\$57,818,393.44	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,765,909.77	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$64,584,303.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YX7	QUICKEN LOANS INC.	59	\$9,643,316.07	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,287.33	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,804,603.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YY5	QUICKEN LOANS INC.	72	\$9,876,940.08	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,700.67	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,419,640.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YZ2	QUICKEN LOANS INC.	32	\$3,798,413.10	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,503.86	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,145,916.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z24	QUICKEN LOANS INC.	24	\$3,340,678.80	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,918.91	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,885,597.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z32	QUICKEN LOANS INC.	17	\$2,806,475.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$157,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,963,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z40		QUICKEN LOANS INC.	15	\$4,478,495.72	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,345,043.79	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,823,539.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z57		QUICKEN LOANS INC.	8	\$1,967,449.11	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,684.62	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,212,133.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z65		QUICKEN LOANS INC.	16	\$1,043,600.00	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,799.69	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,399.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z73		QUICKEN LOANS INC.	22	\$2,231,767.20	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,378.59	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,328,145.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z81		QUICKEN LOANS INC.	9	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,220,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z99		QUICKEN LOANS INC.	11	\$970,414.53	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,793.07	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,207.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZA6		QUICKEN LOANS INC.	53	\$13,607,814.00	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,475.35	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,024,289.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZB4		QUICKEN LOANS INC.	10	\$1,593,657.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,593,657.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZC2		QUICKEN LOANS INC.	25	\$3,433,765.02	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,360.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,725,125.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2ZD0	QUICKEN LOANS INC.	13	\$1,547,366.72	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,661,366.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZE8	QUICKEN LOANS INC.	39	\$3,802,938.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,802,938.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZF5	QUICKEN LOANS INC.	39	\$2,722,252.40	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,001.63	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,873,254.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZG3	QUICKEN LOANS INC.	27	\$6,481,547.33	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,200.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,800,747.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZH1	QUICKEN LOANS INC.	8	\$1,627,084.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,627,084.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZJ7	QUICKEN LOANS INC.	9	\$2,079,945.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,079,945.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZK4	QUICKEN LOANS INC.	4	\$1,019,526.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,526.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZL2	QUICKEN LOANS INC.	11	\$2,848,500.56	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,336,105.11	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,184,605.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZM0	QUICKEN LOANS INC.	72	\$20,131,201.90	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,191,383.77	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$26,322,585.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZN8	QUICKEN LOANS INC.	224	\$61,550,983.88	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,993,032.24	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$64,544,016.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E2ZP3		QUICKEN LOANS INC.	17	\$2,358,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,358,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZQ1		QUICKEN LOANS INC.	20	\$1,915,184.48	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,715.13	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,301,899.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZR9		QUICKEN LOANS INC.	10	\$1,186,975.00	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZS7		QUICKEN LOANS INC.	22	\$1,683,275.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$276,226.58	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,959,501.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZT5		QUICKEN LOANS INC.	22	\$5,946,265.42	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,733.59	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,139,999.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZU2		QUICKEN LOANS INC.	11	\$1,038,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZV0		QUICKEN LOANS INC.	24	\$1,612,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,612,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZW8		QUICKEN LOANS INC.	77	\$24,589,062.44	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$827,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$25,416,062.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZX6		QUICKEN LOANS INC.	15	\$1,155,850.00	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,450.00	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,648,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZY4		QUICKEN LOANS INC.	8	\$955,400.00	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,650.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2ZZ1	QUICKEN LOANS INC.	36	\$3,558,409.29	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,418.60	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,840,827.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AR4	REGIONS BANK	8	\$1,038,412.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,038,412.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AS2	REGIONS BANK	18	\$1,227,701.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,227,701.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AT0	REGIONS BANK	23	\$2,279,151.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,279,151.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3AU7	REGIONS BANK	36	\$4,624,537.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,624,537.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E43Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,575,283.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,575,283.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,847,483.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,548,777.44	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,396,260.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,739,880.42	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,829,352.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,816,219.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$11,384,041.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44G3	JPMORGAN CHASE BANK,	80	\$7,900,571.16	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION											
		Unavailable	19	\$1,890,389.04	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$9,790,960.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,825.07	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,771,812.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,345,719.47	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,724,170.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,094,980.56	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,255,117.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$550,352.02	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$6,799,738.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,790,223.66	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,386,277.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44P3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,454,127.28	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,141,575.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,534.48	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,159,149.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,332,842.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,495,410.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,020,849.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,839,007.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,998,814.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,052,844.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,908,165.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,756,177.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,159,417.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,421,491.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,503,435.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,582.21	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$18,997,822.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$716,681.43	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,209,157.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,560,239.46	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$46,864,513.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45F4	JPMORGAN CHASE BANK,	91	\$18,516,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION													
Total			91	\$18,516,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138E45G2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			60	\$13,196,999.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138E45H0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			67	\$14,256,940.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138E45J6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	76	\$9,878,111.42	36.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			208	\$27,042,742.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138E45K3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	8	\$1,068,918.32	23.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			35	\$4,624,886.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138E45L1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	16	\$3,493,744.69	58.7%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			30	\$5,952,074.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138E45M9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			5	\$1,357,350.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3138E45N7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			31	\$5,986,704.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		

3138E45P2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,126,783.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45Q0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,099,553.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45R8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,155,132.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45S6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,384,169.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45T4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,300,656.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,842,159.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45V9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,657,400.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45W7	Unavailable	15	\$4,349,083.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,349,083.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45X5	JPMORGAN CHASE BANK,	207	\$59,835,277.14	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION											
		Unavailable	607	\$173,823,452.55	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			814	\$233,658,729.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45Y3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,604,613.43	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$23,600,411.42	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$29,205,024.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45Z0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$61,066,855.03	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$63,227,156.73	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$124,294,011.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46Q9		Unavailable	1	\$90,543.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$90,543.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46S5		Unavailable	2	\$161,627.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$161,627.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46T3		Unavailable	1	\$118,590.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$118,590.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46U0		Unavailable	1	\$83,666.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$83,666.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46V8		Unavailable	1	\$105,487.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$105,487.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46W6		Unavailable	1	\$160,318.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$160,318.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46X4		Unavailable	1	\$30,361.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$30,361.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46Y2		Unavailable	2	\$182,730.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$182,730.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46Z9		LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,491,714.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E47A3	LAKE MICHIGAN CREDIT UNION	25	\$2,208,840.29	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,217.95	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,389,058.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E47B1	LAKE MICHIGAN CREDIT UNION	35	\$4,504,479.86	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,432.65	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,869,912.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E47C9	LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$682,085.96	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,970,474.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E47D7	LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$803,579.85	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,515,902.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4A27	CITIMORTGAGE, INC.	10	\$3,873,098.42	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,957,300.44	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$14,830,398.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4A35	CITIMORTGAGE, INC.	24	\$7,870,037.40	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,725,701.46	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$15,595,738.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4A43	CITIMORTGAGE, INC.	4	\$1,172,000.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,463,193.12	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,635,193.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AB7	CITIMORTGAGE, INC.	25	\$6,170,503.37	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,877,546.95	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,048,050.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AC5	CITIMORTGAGE, INC.	76	\$17,029,977.40	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$69,223,138.77	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$86,253,116.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4AD3		CITIMORTGAGE, INC.	52	\$12,445,987.26	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$131,579,144.64	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			482	\$144,025,131.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AE1		CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,144,565.23	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,641,438.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AF8		CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$51,961,609.61	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$64,991,877.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AG6		CITIMORTGAGE, INC.	50	\$12,517,286.30	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$143,848,648.78	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			567	\$156,365,935.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AL5		CITIMORTGAGE, INC.	17	\$3,629,859.67	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$26,260,224.65	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$29,890,084.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AM3		CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$26,596,316.25	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$30,173,698.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AN1		CITIMORTGAGE, INC.	22	\$3,903,598.35	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$36,278,428.81	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$40,182,027.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AP6		CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,580,156.58	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,549,038.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AQ4		CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,078,999.62	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$24,924,990.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AR2		CITIMORTGAGE,	15	\$3,390,472.40	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	92	\$26,666,434.98	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$30,056,907.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AS0		CITIMORTGAGE, INC.	6	\$1,229,988.78	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,917,080.66	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$25,147,069.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AT8		CITIMORTGAGE, INC.	6	\$1,456,029.85	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,908,757.86	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,364,787.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AU5		Unavailable	18	\$5,048,129.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,048,129.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AW1		CITIMORTGAGE, INC.	19	\$4,536,481.20	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$55,893,449.53	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$60,429,930.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AX9		CITIMORTGAGE, INC.	3	\$552,954.69	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,057,777.10	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,731.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AY7		CITIMORTGAGE, INC.	8	\$3,665,754.92	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,658,385.94	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$10,324,140.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AZ4		CITIMORTGAGE, INC.	17	\$4,445,346.75	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$52,967,067.65	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$57,412,414.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4C74		Unavailable	35	\$6,943,062.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,943,062.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4C82		Unavailable	12	\$1,844,673.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,844,673.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4C90		Unavailable	43	\$10,465,525.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,465,525.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E4DA6		Unavailable	43	\$9,454,008.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,454,008.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DB4		Unavailable	5	\$1,214,721.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,721.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$996,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$94,275,641.78	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			291	\$95,272,241.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DJ7		Unavailable	53	\$16,216,831.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$16,216,831.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DK4		Unavailable	33	\$9,236,114.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,236,114.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DL2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,199,975.60	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,445,533.65	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,645,509.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DM0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$984,960.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,202,146.96	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$13,187,106.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DN8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,264.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,681,171.23	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$16,997,435.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DP3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,267,064.95	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,163,026.32	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$44,430,091.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4DQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,767.40	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,920,577.38	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$18,387,344.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DR9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,330,100.73	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,973,716.25	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$20,303,816.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DS7	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,495,744.66	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,958,858.51	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,454,603.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DT5	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,500,837.22	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,494,382.01	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,995,219.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,425,540.70	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$16,124,955.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,686,790.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,134,365.59	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$13,821,155.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,421.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$82,175,491.84	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$82,380,913.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4DX6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$127,930,830.14	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		410	\$129,977,030.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,963,961.85	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$35,045,272.41	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$37,009,234.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4F22	Unavailable	41	\$12,107,934.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$12,107,934.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4F30	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,570,074.00	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,500.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,954,574.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4F48	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,618,880.90	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,009.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,269,889.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4F55	Unavailable	24	\$5,994,916.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,994,916.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4F63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,754,950.91	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$198,866,001.70	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		621	\$201,620,952.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4F71	Unavailable	20	\$10,939,787.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$10,939,787.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4F89	FLAGSTAR CAPITAL	9	\$2,684,468.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION											
		Unavailable	160	\$47,212,143.73	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$49,896,611.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4F97		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$973,615.40	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$31,197,513.35	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$32,171,128.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FK2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,413,140.55	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,947,575.08	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,360,715.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,933,178.85	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$6,677,734.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,259,975.12	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,482,100.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,251,602.46	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,459,292.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FP1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,657,180.59	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,260.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E4FQ9		Unavailable	22	\$3,601,683.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,601,683.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FR7		Unavailable	21	\$5,771,268.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,771,268.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FS5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,849,039.37	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,773,078.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FT3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,924,393.55	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,367,257.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FU0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,913,456.48	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$4,751,847.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FV8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,398,227.96	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,998,623.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FW6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,823,361.42	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,685,704.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FX4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,262,754.31	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,544,154.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4FY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,554,045.59	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,046,160.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,083,200.00	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,296,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,706,482.13	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,887,826.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GB1	Unavailable	5	\$3,152,873.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$3,152,873.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GC9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,453,394.00	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,991,334.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GE5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,537,735.34	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$885,852.06	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,587.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GF2	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$7,960,537.18	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$566,580.58	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,527,117.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GG0		6	\$1,392,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION											
Total			6	\$1,392,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GT2		PNC BANK, N.A.	6	\$1,292,645.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,292,645.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GU9		PNC BANK, N.A.	5	\$1,222,158.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,158.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GV7		PNC BANK, N.A.	33	\$7,607,301.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,607,301.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GW5		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,003,634.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KV2		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$386,000.00	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,000.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$817,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KW0		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,650.00	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4L25		BANK OF AMERICA, N.A.	56	\$14,306,301.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$711,446.91	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,017,747.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4L33		BANK OF AMERICA, N.A.	41	\$10,003,686.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,003,686.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4L41		BANK OF AMERICA, N.A.	72	\$20,019,365.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,019,365.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4L58		BANK OF AMERICA, N.A.	21	\$5,073,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,073,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4L66		BANK OF AMERICA, N.A.	4	\$1,267,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,267,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4L74		BANK OF AMERICA, N.A.	2	\$678,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$678,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4L82		BANK OF AMERICA, N.A.	3	\$470,500.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,653.70	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,231,153.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4L90		BANK OF AMERICA, N.A.	29	\$5,006,152.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,006,152.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LB5		Unavailable	2	\$404,496.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$404,496.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LC3		Unavailable	1	\$105,354.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$105,354.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LD1		BANK OF AMERICA, N.A.	65	\$4,009,058.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,009,058.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LE9		BANK OF AMERICA, N.A.	19	\$4,741,612.85	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,264.90	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,010,877.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LF6		BANK OF AMERICA, N.A.	32	\$5,105,651.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,105,651.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LH2		BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$222,530.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,002,621.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LJ8		BANK OF AMERICA, N.A.	7	\$1,702,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LK5		BANK OF AMERICA, N.A.	52	\$5,026,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,026,924.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LL3		BANK OF AMERICA, N.A.	53	\$5,042,764.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,042,764.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LN9		BANK OF AMERICA, N.A.	52	\$5,038,087.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,038,087.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LP4		BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,505.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$30,012,444.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LQ2		BANK OF AMERICA, N.A.	15	\$2,734,185.00	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,595.73	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,301,780.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LR0		BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$389,820.35	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,075,119.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LS8		BANK OF AMERICA, N.A.	53	\$14,612,548.65	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$390,709.57	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,003,258.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LT6		BANK OF AMERICA, N.A.	34	\$8,006,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,006,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LU3		BANK OF AMERICA, N.A.	21	\$5,020,524.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,020,524.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4LV1	BANK OF AMERICA, N.A.	12	\$1,501,923.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,923.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LW9	BANK OF AMERICA, N.A.	36	\$10,021,320.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,021,320.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LX7	BANK OF AMERICA, N.A.	61	\$4,015,383.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$4,015,383.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LY5	BANK OF AMERICA, N.A.	51	\$4,996,056.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,996,056.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LZ2	BANK OF AMERICA, N.A.	60	\$15,015,014.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,015,014.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4M24	BANK OF AMERICA, N.A.	11	\$1,687,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,687,356.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4M32	BANK OF AMERICA, N.A.	34	\$9,426,549.72	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,336,906.20	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,763,455.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4M40	BANK OF AMERICA, N.A.	38	\$2,320,306.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,320,306.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4M57	BANK OF AMERICA, N.A.	18	\$1,712,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,712,359.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4M65	BANK OF AMERICA, N.A.	9	\$2,132,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,132,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4M73	BANK OF AMERICA, N.A.	18	\$5,521,747.21	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,374.17	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,778,121.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4M81		BANK OF AMERICA, N.A.	17	\$1,342,919.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,342,919.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4M99		BANK OF AMERICA, N.A.	24	\$2,823,935.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,823,935.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MA6		BANK OF AMERICA, N.A.	37	\$5,027,695.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,027,695.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MB4		BANK OF AMERICA, N.A.	37	\$4,993,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,993,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MC2		BANK OF AMERICA, N.A.	67	\$14,995,018.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,995,018.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MD0		BANK OF AMERICA, N.A.	18	\$4,464,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,464,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ME8		BANK OF AMERICA, N.A.	72	\$4,962,094.35	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,013.54	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$5,044,107.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MF5		BANK OF AMERICA, N.A.	52	\$5,018,941.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,018,941.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MG3		BANK OF AMERICA, N.A.	16	\$4,843,255.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,843,255.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MH1		BANK OF AMERICA, N.A.	40	\$10,008,019.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,008,019.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MJ7		BANK OF AMERICA, N.A.	25	\$6,019,420.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,019,420.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MK4		BANK OF AMERICA, N.A.	4	\$1,022,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,022,859.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ML2		BANK OF AMERICA, N.A.	41	\$11,163,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,163,934.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MM0		BANK OF AMERICA, N.A.	153	\$40,569,062.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$40,569,062.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MN8		BANK OF AMERICA, N.A.	20	\$5,306,042.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,306,042.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MP3		BANK OF AMERICA, N.A.	6	\$1,137,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,137,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MQ1		BANK OF AMERICA, N.A.	19	\$1,097,516.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,097,516.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MR9		BANK OF AMERICA, N.A.	21	\$5,914,223.00	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,872.31	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,120,095.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MS7		BANK OF AMERICA, N.A.	12	\$884,960.29	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$417,739.75	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,302,700.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MT5		BANK OF AMERICA, N.A.	4	\$1,067,300.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,300.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MU2		BANK OF AMERICA, N.A.	8	\$936,066.61	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,160.82	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,227.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MV0		BANK OF AMERICA, N.A.	16	\$1,616,702.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,616,702.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MW8		BANK OF AMERICA, N.A.	10	\$1,117,932.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,117,932.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MX6	BANK OF AMERICA, N.A.		6	\$2,027,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,027,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MY4	BANK OF AMERICA, N.A.		4	\$1,149,332.14	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$186,535.30	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,335,867.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MZ1	BANK OF AMERICA, N.A.		15	\$2,105,856.93	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$281,190.82	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,387,047.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NA5	BANK OF AMERICA, N.A.		95	\$25,671,740.33	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,124,893.37	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$26,796,633.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NB3	BANK OF AMERICA, N.A.		15	\$1,010,435.00	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$39,954.12	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,389.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NC1	BANK OF AMERICA, N.A.		25	\$7,503,171.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,503,171.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ND9	BANK OF AMERICA, N.A.		19	\$4,520,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,520,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NE7	BANK OF AMERICA, N.A.		58	\$17,312,783.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$17,312,783.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NF4	BANK OF AMERICA, N.A.		11	\$1,068,246.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,246.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NG2	BANK OF AMERICA, N.A.		42	\$6,119,963.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,119,963.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4NH0		BANK OF AMERICA, N.A.	10	\$1,361,707.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,361,707.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NJ6		BANK OF AMERICA, N.A.	24	\$6,763,877.89	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,963.20	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,250,841.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4P39		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,588,881.53	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,452,322.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4P47		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,809,498.20	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$13,828,173.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4P54		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,703,175.78	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,943,368.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4P62		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,896,869.14	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,185,103.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4P70		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,369,022.53	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$17,656,797.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4P88		FRANKLIN AMERICAN MORTGAGE	1	\$325,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
	Unavailable	50	\$13,216,982.14	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,542,482.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4P96	Unavailable	52	\$3,556,628.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,556,628.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PE5	STONEGATE MORTGAGE CORPORATION	4	\$484,200.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,717,990.05	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,202,190.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PF2	STONEGATE MORTGAGE CORPORATION	4	\$679,600.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,152,156.33	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,831,756.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PG0	STONEGATE MORTGAGE CORPORATION	1	\$222,400.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,306.08	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,182,706.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PK1	RBC BANK (USA)	88	\$16,424,029.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$16,424,029.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PL9	RBC BANK (USA)	139	\$21,724,587.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$21,724,587.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PM7	RBC BANK (USA)	16	\$2,103,083.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,103,083.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QA2	Unavailable	40	\$5,290,158.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,290,158.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QB0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,704.88	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,750,258.62	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,952,963.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QC8	FRANKLIN AMERICAN MORTGAGE	1	\$152,798.52	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
		Unavailable	24	\$3,930,837.95	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,083,636.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QD6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,937,042.78	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,340,842.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QE4		Unavailable	33	\$2,119,096.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,119,096.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QF1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,920.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,056,916.60	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$18,216,836.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QG9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,187.60	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,997,521.32	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,353,708.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QH7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,300.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,758,709.29	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,967,009.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QJ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,785.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,180,995.39	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,396,780.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QK0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$509,173.16	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,909,410.11	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$4,418,583.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QL8		Unavailable	27	\$2,651,943.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,651,943.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QM6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,254,612.57	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,333,006.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QN4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,235,114.03	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,690,214.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QP9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,987,276.14	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,267,666.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QQ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,707,041.40	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$16,277,191.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QS3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,651,139.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,932,041.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QT1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,170,903.16	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,496,903.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4QU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,225,723.10	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,336,523.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QV6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,367,278.58	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,758,789.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QW4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,547,206.40	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,754,706.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4R29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,469,869.66	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,732,319.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4R37	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,031,612.76	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$19,635,012.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4R45	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,292,486.36	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,458,486.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4R52	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$607,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,791,698.11	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,398,698.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E4R60	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,722,526.54	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,787,126.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,316,091.11	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,488,091.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RH6	Unavailable	10	\$2,271,523.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,271,523.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,726,559.89	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,351,435.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RK9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,187,587.47	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$25,411,933.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RL7	Unavailable	34	\$4,389,042.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,389,042.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,651.45	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,450,398.49	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,650,049.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,771,627.63	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			39	\$2,834,227.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RP8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,408,281.22	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,573,281.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RQ6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,740.98	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,568,974.13	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,942,715.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RR4		Unavailable	89	\$24,740,635.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$24,740,635.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RS2		Unavailable	22	\$3,601,485.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,601,485.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RT0		Unavailable	39	\$9,922,105.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,922,105.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RU7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,197,244.53	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,363,638.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RV5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,171,647.34	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,545,647.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RW3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,719,798.56	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$10,991,598.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RX1			4	\$388,300.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY																				
		Unavailable	42	\$4,127,216.04	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,515,516.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4RY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,578,617.58	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,637,617.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4RZ6		Unavailable	24	\$2,385,045.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,385,045.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4S85		PNC BANK, N.A.	10	\$1,643,329.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,643,329.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4WC1		WEBSTER BANK, N.A.	8	\$2,090,590.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,090,590.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4WD9		WEBSTER BANK, N.A.	38	\$8,509,470.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,509,470.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4WE7		WEBSTER BANK, N.A.	45	\$9,215,591.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,215,591.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4WF4		WEBSTER BANK, N.A.	13	\$2,903,323.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,903,323.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4WG2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,718,904.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E4WH0		STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,419,087.56	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,133,687.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WJ6		STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,674.48	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,824.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WK3		STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$780,667.48	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,069,867.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WL1		STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,446,189.77	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,370,499.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WU1		Unavailable	68	\$18,351,369.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$18,351,369.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WV9		Unavailable	16	\$3,787,754.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,787,754.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WW7		Unavailable	6	\$1,054,992.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,992.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,881,855.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$46,059,595.37	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$79,130,391.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WZ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$8,538,937.14	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,402,386.84	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,941,323.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4X22	GMAC MORTGAGE, LLC	4	\$567,120.21	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,121,560.19	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,688,680.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4X30	GMAC MORTGAGE, LLC	4	\$147,699.40	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,385,794.43	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,533,493.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4X48	GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,505,129.13	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$6,192,891.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4X55	GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,665,127.16	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$11,475,150.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4X63	GMAC MORTGAGE, LLC	68	\$8,788,503.04	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,579,139.25	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$27,367,642.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4X71	GMAC MORTGAGE, LLC	135	\$31,383,134.95	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$53,579,710.56	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		348	\$84,962,845.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4X89	GMAC MORTGAGE, LLC	10	\$2,133,046.55	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,265,377.79	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$25,398,424.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4X97	GMAC MORTGAGE, LLC	122	\$7,895,897.36	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,256,797.47	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$18,152,694.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XA4	Unavailable	13	\$2,678,977.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,678,977.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XB2	GMAC MORTGAGE, LLC	30	\$8,592,793.57	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$93,647,714.28	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			367	\$102,240,507.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XC0		GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,106,789.05	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$25,001,436.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XD8		GMAC MORTGAGE, LLC	43	\$11,932,190.53	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,731,464.37	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$22,663,654.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XE6		GMAC MORTGAGE, LLC	2	\$251,140.29	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,932.64	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,072.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XG1		Unavailable	19	\$5,051,188.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,051,188.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XH9		GMAC MORTGAGE, LLC	18	\$1,248,775.75	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,499,892.21	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,748,667.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XJ5		GMAC MORTGAGE, LLC	37	\$3,575,979.85	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,237,913.38	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,813,893.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XK2		GMAC MORTGAGE, LLC	34	\$3,979,314.55	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,163,450.63	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,142,765.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XL0		GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,886,181.31	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,799,213.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XM8		GMAC MORTGAGE, LLC	118	\$31,899,608.20	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,908,714.44	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$60,808,322.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XN6			33	\$8,302,111.69	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC												
		Unavailable	36	\$9,859,792.46	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			69	\$18,161,904.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4XP1		GMAC MORTGAGE, LLC	125	\$33,127,526.34	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	279	\$78,346,359.99	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			404	\$111,473,886.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4XQ9		GMAC MORTGAGE, LLC	29	\$7,768,366.32	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$23,734,225.83	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			117	\$31,502,592.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4XR7		Unavailable	13	\$3,531,105.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,531,105.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4XS5		GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	174	\$10,675,884.76	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			196	\$12,194,370.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4XT3		GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,045,429.72	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,629,087.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4XU0		GMAC MORTGAGE, LLC	2	\$521,900.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$5,879,872.46	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$6,401,772.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4YA3		GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$10,177,256.34	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			191	\$18,399,759.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4YB1		GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$12,386,297.26	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			227	\$29,416,808.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4YC9		GMAC MORTGAGE, LLC	194	\$41,726,363.27	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	190	\$46,803,449.43	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			384	\$88,529,812.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YD7		GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,552,060.19	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,979,884.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YG0		GMAC MORTGAGE, LLC	3	\$420,426.38	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,355.65	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,782.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YH8		GMAC MORTGAGE, LLC	4	\$290,650.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,440,631.37	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,731,281.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YJ4		GMAC MORTGAGE, LLC	5	\$501,091.92	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$599,424.95	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,516.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YK1		GMAC MORTGAGE, LLC	27	\$4,745,066.20	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$95,319,786.97	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			524	\$100,064,853.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YL9		GMAC MORTGAGE, LLC	13	\$2,851,438.82	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$27,963,747.00	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$30,815,185.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YM7		GMAC MORTGAGE, LLC	12	\$3,061,194.89	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,778,707.03	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$22,839,901.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YN5		GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,050,892.45	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$18,542,231.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YP0		GMAC MORTGAGE, LLC	16	\$3,817,744.48	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$46,189,929.28	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$50,007,673.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4YQ8	GMAC MORTGAGE, LLC	44	\$7,228,032.16	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,771,670.41	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$14,999,702.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YU9	GMAC MORTGAGE, LLC	63	\$16,932,433.93	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,736,628.38	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$54,669,062.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YY1	GMAC MORTGAGE, LLC	23	\$4,902,682.76	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,702,478.63	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$25,605,161.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YZ8	GMAC MORTGAGE, LLC	26	\$5,458,061.72	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,659,262.63	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,117,324.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ZH7	Unavailable	9	\$1,582,541.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,582,541.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ZJ3	Unavailable	7	\$1,082,243.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,082,243.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,716,525.00	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,005,423.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55B0	STONEGATE MORTGAGE CORPORATION	8	\$1,575,986.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,783,901.05	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,359,887.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55C8	STONEGATE MORTGAGE CORPORATION	7	\$926,950.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,538,763.00	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,465,713.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55D6	RBS CITIZENS, NA	14	\$1,220,264.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,220,264.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55E4	RBS CITIZENS, NA		37	\$3,142,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,142,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55F1	RBS CITIZENS, NA		10	\$2,563,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,563,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55G9	RBS CITIZENS, NA		18	\$4,243,617.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,243,617.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55H7	RBS CITIZENS, NA		60	\$4,205,907.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,205,907.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55J3	RBS CITIZENS, NA		62	\$6,098,757.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,098,757.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55K0	RBS CITIZENS, NA		30	\$3,902,177.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,902,177.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55L8	RBS CITIZENS, NA		18	\$2,936,365.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,936,365.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55M6	RBS CITIZENS, NA		10	\$2,512,893.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,512,893.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55N4	RBS CITIZENS, NA		32	\$3,000,686.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,000,686.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55P9	RBS CITIZENS, NA		38	\$4,897,574.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,897,574.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55Q7	RBS CITIZENS, NA		143	\$36,654,322.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$36,654,322.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55R5	RBS CITIZENS, NA		103	\$27,811,574.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$27,811,574.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55Z7	RBS CITIZENS, NA		121	\$8,060,084.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$8,060,084.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56A1	RBS CITIZENS, NA		114	\$11,183,871.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,183,871.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56B9	RBS CITIZENS, NA		76	\$8,902,547.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			76	\$8,902,547.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56C7	RBS CITIZENS, NA		126	\$17,417,124.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$17,417,124.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56D5	RBS CITIZENS, NA		27	\$2,000,985.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,000,985.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56E3	RBS CITIZENS, NA		17	\$2,191,603.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,191,603.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56F0	RBS CITIZENS, NA		15	\$2,993,607.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,993,607.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56G8	RBS CITIZENS, NA		25	\$2,670,653.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,670,653.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56H6	RBS CITIZENS, NA		17	\$2,850,649.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,850,649.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56J2	RBS CITIZENS, NA		423	\$103,692,643.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			423	\$103,692,643.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56V5	RBS CITIZENS, NA		91	\$21,574,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$21,574,558.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E57B8	RBS CITIZENS, NA		65	\$16,279,623.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,279,623.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E57H5	U.S. BANK N.A.		33	\$7,513,973.23	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$61,785,282.36	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$69,299,255.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E57J1	U.S. BANK N.A.		32	\$4,453,086.27	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,952,835.39	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,405,921.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E57K8	U.S. BANK N.A.		1	\$195,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,163,934.64	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,358,934.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E57L6	U.S. BANK N.A.		1	\$263,000.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$837,364.75	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,100,364.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E57M4		U.S. BANK N.A.	178	\$48,803,264.45	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$70,051,364.30	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			411	\$118,854,628.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A24		PHH MORTGAGE CORPORATION	7	\$1,401,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,401,176.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A32		PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,113,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A40		PHH MORTGAGE CORPORATION	7	\$1,162,287.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,287.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A57		PHH MORTGAGE CORPORATION	8	\$793,710.26	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,610,487.06	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,404,197.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A65		PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,260.36	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,532,242.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A73		PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$978,970.51	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,274.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A81		PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$937,478.11	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,504,178.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A99		PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,126,144.43	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,583,796.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AC2		PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,556,638.05	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$12,478,321.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5AD0		PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$983,027.04	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,912,044.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AE8		PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,477,460.18	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,679,775.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AF5		PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$65,700,403.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AG3		PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,173,361.12	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,206,744.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AH1		PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,907,242.37	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$12,135,645.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AJ7		PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,625,428.33	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,703,955.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AK4		PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,206,106.23	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$5,616,473.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AL2		PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,277,099.84	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,849,679.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AM0		PHH MORTGAGE CORPORATION	14	\$3,275,419.00	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,167,316.85	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,442,735.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AN8		PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,926,250.68	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,597,005.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AP3		PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,740.03	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,333,325.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AQ1		PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,458.20	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,542,306.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AR9		PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,778,678.62	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,014,694.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AS7		PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$33,587,696.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AT5		PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,321,436.65	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,782,127.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AU2		PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,117,487.12	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$13,003,046.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AV0		PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,491.60	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,220,421.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AW8		PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,552,070.47	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,436,798.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AX6		PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,191,573.72	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,342,188.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,663,004.59	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,130,407.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AZ1	PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$428,946.09	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,381,780.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B23	Unavailable	12	\$3,835,139.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,835,139.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B31	Unavailable	152	\$45,860,548.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$45,860,548.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,238.83	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,769,949.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$12,214,949.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$11,225,227.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,077,125.08	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,324,023.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B80	PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,231,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$782,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,160,644.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BA5		10	\$525,348.56	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION																				
		Unavailable	16	\$966,657.43	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,492,005.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5BB3		PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,400,556.93	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,445,056.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5BC1		PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$582,284.41	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,436,398.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5BD9		PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$942,810.46	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,870.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5BE7		PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,085,003.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5BF4		PHH MORTGAGE CORPORATION	70	\$16,202,728.47	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$129,349,204.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			508	\$145,551,932.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5BG2		PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,098,107.74	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,853,047.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5BH0		PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$46,211,808.56	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$52,354,600.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5BJ6		PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,776,399.49	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,564,950.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5BK3		PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	59	\$5,931,821.23	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,607,543.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BL1		PHH MORTGAGE CORPORATION	48	\$12,092,355.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,092,355.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BM9		PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,276,574.48	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,617,003.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BN7		PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,651,092.51	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,406,545.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BP2		PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,825,038.40	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,121,402.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BQ0		PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,711,187.27	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,782,231.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BR8		PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,560,189.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BS6		PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$942,460.70	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,254,560.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BT4		PHH MORTGAGE CORPORATION	6	\$956,976.11	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,919,034.85	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,876,010.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BU1		Unavailable	9	\$1,739,819.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,739,819.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BV9		Unavailable	5	\$1,041,056.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,041,056.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5BW7	PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$466,701.46	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,383.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BX5	PHH MORTGAGE CORPORATION	44	\$11,596,459.78	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$457,126.62	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$12,053,586.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BY3	PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,776,721.43	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$61,300,201.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BZ0	PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,923,812.11	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,698,332.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C22	PHH MORTGAGE CORPORATION	22	\$2,607,860.35	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,413,703.36	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,021,563.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C30	PHH MORTGAGE CORPORATION	29	\$3,441,614.34	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,349,758.01	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,791,372.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C48	PHH MORTGAGE CORPORATION	20	\$3,254,106.43	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,492,405.34	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,746,511.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C55	WEBSTER BANK, N.A.	35	\$7,777,727.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,777,727.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C63	INDEPENDENT BANK	26	\$1,454,724.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,454,724.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C71	INDEPENDENT BANK	11	\$1,097,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,097,687.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C89		INDEPENDENT BANK	16	\$2,060,347.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,060,347.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C97		LAKE MICHIGAN CREDIT UNION	22	\$2,825,948.19	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,662,792.95	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,488,741.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CA4		PHH MORTGAGE CORPORATION	52	\$13,869,394.57	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,388,605.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,257,999.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CB2		PHH MORTGAGE CORPORATION	196	\$51,439,159.34	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,700,700.82	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$67,139,860.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CC0		PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,171,039.97	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,090,285.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CD8		PHH MORTGAGE CORPORATION	15	\$3,405,055.00	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,385.67	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,821,440.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CE6		PHH MORTGAGE CORPORATION	55	\$7,559,959.08	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,080,821.62	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$26,640,780.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CF3		PHH MORTGAGE CORPORATION	41	\$2,829,203.87	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,873,147.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,702,350.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CG1		PHH MORTGAGE CORPORATION	59	\$5,796,752.60	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,525,923.94	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$13,322,676.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5CH9		PHH MORTGAGE CORPORATION	336	\$89,343,288.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$89,343,288.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CJ5		PHH MORTGAGE CORPORATION	19	\$2,234,651.86	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,199,324.53	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,433,976.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CK2		Unavailable	75	\$12,204,120.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,204,120.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CL0		Unavailable	63	\$11,760,984.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,760,984.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CM8		PHH MORTGAGE CORPORATION	20	\$2,817,260.46	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,228,688.31	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,045,948.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CN6		PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,058,866.86	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$18,803,279.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CP1		PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,641,682.23	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,259,390.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CQ9		PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,503,977.87	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$4,069,467.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CR7		PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,880,920.29	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$9,298,060.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CS5		PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,817.77	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,382,017.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CT3			7	\$1,746,206.06	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	14	\$3,826,689.91	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,572,895.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CU0		PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$741,450.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,334.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CV8		PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,664,247.44	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,087.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CW6		PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,278,686.86	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,713,304.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CX4		PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,276,913.02	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,943,413.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CY2		PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$19,138,459.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CZ9		PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			307	\$97,249,868.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DA3		LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,920,464.09	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,655,887.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DE5		METLIFE BANK, NA	12	\$3,000,184.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,184.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DF2		METLIFE BANK, NA	6	\$1,617,642.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,617,642.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$858,014.36	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,874,242.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,005.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,035,601.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DJ4	METLIFE BANK, NA	7	\$822,317.45	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,107.37	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,424.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,694.96	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,934,036.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,641,095.17	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$18,054,726.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DN5	METLIFE BANK, NA	7	\$2,895,925.00	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,261,387.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$4,157,312.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,132,039.76	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$17,019,826.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DQ8	METLIFE BANK, NA	10	\$3,333,531.00	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,623,000.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,956,531.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DR6	METLIFE BANK, NA	8	\$3,501,134.81	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,600.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,680,734.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DS4	METLIFE BANK,	12	\$3,728,322.53	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA											
		Unavailable	4	\$1,472,572.17	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,200,894.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5E20		FIFTH THIRD BANK	5	\$902,304.17	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,265,199.11	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,167,503.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5E38		FIFTH THIRD BANK	12	\$2,361,354.80	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,939,944.49	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,301,299.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5E46		FIFTH THIRD BANK	16	\$3,598,113.77	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,138,096.28	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,736,210.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5E53		FIFTH THIRD BANK	13	\$2,322,534.39	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,825,618.54	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,148,152.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5E61		FIFTH THIRD BANK	10	\$1,881,515.38	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,934,474.50	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,815,989.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5E79		FIFTH THIRD BANK	10	\$1,670,843.65	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,278.44	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,321,122.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5E87		FIFTH THIRD BANK	2	\$326,831.54	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,754,255.27	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,081,086.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5E95		FIFTH THIRD BANK	4	\$671,407.15	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,465,183.65	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,136,590.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EC8		SOVEREIGN BANK, A FEDERAL	6	\$1,599,565.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK												
Total			6	\$1,599,565.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5ED6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$244,937.68	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,319,737.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5EE4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,038,833.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5EF1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$311,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$8,302,423.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5EG9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,590,615.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5EH7		NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$962,779.25	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,256,552.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5EJ3		NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$855,353.11	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			49	\$10,730,312.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5EL8		STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,946,970.00	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			10	\$2,362,970.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EM6		STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,339.06	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,339.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EN4		STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,125,302.07	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,468,047.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EP9		STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,687,476.92	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,571,216.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EQ7		STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,518.22	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,518.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ER5		FIFTH THIRD BANK	5	\$600,655.49	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,266,965.58	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,867,621.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ES3		FIFTH THIRD BANK	24	\$2,332,681.34	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,211.94	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,893.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ET1		FIFTH THIRD BANK	9	\$1,276,584.14	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,733.86	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,683,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EU8		FIFTH THIRD BANK	1	\$180,744.97	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,259,332.59	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,440,077.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EV6			9	\$1,932,489.94	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD BANK											
		Unavailable	16	\$4,498,431.98	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,430,921.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EW4		FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,207,702.03	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,644,541.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EX2		FIFTH THIRD BANK	4	\$990,934.02	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,066,642.37	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,057,576.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EY0		FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,811,869.31	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,937,383.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EZ7		FIFTH THIRD BANK	16	\$1,471,394.20	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$603,051.35	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,074,445.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F29		CITIMORTGAGE, INC.	19	\$3,970,031.14	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,737,836.65	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,707,867.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F37		CITIMORTGAGE, INC.	34	\$7,297,736.74	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,637,423.56	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,935,160.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F45		CITIMORTGAGE, INC.	50	\$3,201,572.14	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,896,446.09	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$6,098,018.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F52		CITIMORTGAGE, INC.	55	\$5,472,634.97	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,254,090.19	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$16,726,725.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F60		CITIMORTGAGE,	41	\$4,844,207.11	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	75	\$8,797,622.07	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$13,641,829.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F78		CITIMORTGAGE, INC.	77	\$10,676,039.20	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$27,819,099.64	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$38,495,138.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F86		CITIMORTGAGE, INC.	16	\$3,713,209.29	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,238,793.72	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,952,003.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F94		CITIMORTGAGE, INC.	3	\$573,730.19	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,239,889.47	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,813,619.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FA1		FIFTH THIRD BANK	8	\$1,192,550.46	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,122,846.55	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,315,397.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FB9		FIFTH THIRD BANK	4	\$578,088.51	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,117.71	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,206.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FL7		FIFTH THIRD BANK	21	\$2,010,022.10	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$537,270.59	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,292.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FM5		FIFTH THIRD BANK	12	\$1,637,593.73	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,405.09	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,778,998.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FN3		FIFTH THIRD BANK	6	\$1,243,408.54	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,149,220.37	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,392,628.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FP8		FIFTH THIRD BANK	12	\$2,956,430.34	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,890,397.77	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,846,828.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FQ6		FIFTH THIRD BANK	4	\$820,752.23	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,847.40	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,731,599.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FR4		FIFTH THIRD BANK	4	\$836,044.26	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$635,783.77	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,471,828.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FS2		FIFTH THIRD BANK	5	\$1,216,716.26	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,509,964.25	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,726,680.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FT0		FIFTH THIRD BANK	7	\$881,245.67	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,566,773.55	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,019.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FW3		CITIMORTGAGE, INC.	41	\$11,575,863.19	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$187,664,324.47	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			655	\$199,240,187.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FX1		CITIMORTGAGE, INC.	39	\$10,795,262.06	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$183,189,142.40	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			655	\$193,984,404.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FY9		CITIMORTGAGE, INC.	53	\$16,055,584.44	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$178,803,866.51	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			651	\$194,859,450.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FZ6		CITIMORTGAGE, INC.	81	\$23,449,272.41	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	630	\$204,805,181.00	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			711	\$228,254,453.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5G28		CITIMORTGAGE, INC.	1	\$114,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,747,598.93	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,861,598.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5G36		CITIMORTGAGE, INC.	44	\$11,486,485.10	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$142,006,809.28	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			559	\$153,493,294.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5G44		CITIMORTGAGE, INC.	136	\$29,521,809.03	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$84,054,804.62	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			449	\$113,576,613.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5G51		CITIMORTGAGE, INC.	20	\$5,024,479.51	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,639,095.89	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,663,575.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5G69		CITIMORTGAGE, INC.	3	\$174,375.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,992.83	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,073,367.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GD4		CITIMORTGAGE, INC.	1	\$447,259.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$131,840,164.83	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$132,287,424.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GF9		CITIMORTGAGE, INC.	3	\$740,100.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,688,943.11	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,429,043.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GG7		CITIMORTGAGE, INC.	13	\$3,039,726.80	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,341,260.92	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$14,380,987.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GH5		CITIMORTGAGE, INC.	30	\$8,363,125.75	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$52,775,790.73	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$61,138,916.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GJ1		CITIMORTGAGE, INC.	4	\$960,800.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,896,937.23	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,857,737.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5GL6	CITIMORTGAGE, INC.	23	\$1,513,914.33	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,180,524.62	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,694,438.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GM4	CITIMORTGAGE, INC.	49	\$4,794,978.00	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,141,827.70	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$8,936,805.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GN2	CITIMORTGAGE, INC.	33	\$3,868,399.00	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,392,557.84	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,260,956.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GP7	CITIMORTGAGE, INC.	21	\$5,255,380.00	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,051,511.29	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,306,891.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GQ5	CITIMORTGAGE, INC.	45	\$11,801,248.68	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$924,334.60	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$12,725,583.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GR3	CITIMORTGAGE, INC.	36	\$9,101,895.40	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,727,764.85	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,829,660.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GS1	CITIMORTGAGE, INC.	96	\$24,810,362.92	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,913,617.96	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$30,723,980.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GT9	CITIMORTGAGE, INC.	30	\$4,091,326.89	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,122,583.79	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$15,213,910.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GU6	CITIMORTGAGE, INC.	23	\$3,717,672.00	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,257,763.39	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,975,435.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E5GV4	CITIMORTGAGE, INC.	24	\$6,627,578.18	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,454,443.20	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$14,082,021.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GW2	CITIMORTGAGE, INC.	7	\$1,977,024.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$35,989,383.90	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$37,966,407.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GY8	CITIMORTGAGE, INC.	6	\$1,120,098.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,098.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GZ5	CITIMORTGAGE, INC.	8	\$1,658,615.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,084.86	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,213,699.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5J25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,664.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,499,664.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5J33	COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,803,644.57	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$29,907,490.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5J41	COLONIAL SAVINGS FA	52	\$9,388,279.91	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,690,614.31	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$14,078,894.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5J74	Unavailable	15	\$3,094,101.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,094,101.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5J82	Unavailable	26	\$7,981,709.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,981,709.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5J90	Unavailable	28	\$8,327,700.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,327,700.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JY5		16	\$6,000,372.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES											
Total			16	\$6,000,372.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,999,836.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KA5		Unavailable	5	\$1,619,370.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,619,370.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KB3		Unavailable	9	\$3,241,467.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,241,467.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KC1		Unavailable	5	\$1,479,401.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,479,401.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KK3		CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,095.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KL1		CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,731,583.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KM9		Unavailable	19	\$1,484,119.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,484,119.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5NR5		LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,204.13	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,166,168.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5R26		EVERBANK	5	\$1,463,134.42	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$879,695.17	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,342,829.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E5R34	Unavailable	9	\$1,802,037.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,802,037.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5R42	EVERBANK	7	\$638,346.58	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,576.74	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,923.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5R59	EVERBANK	4	\$1,124,009.70	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$916,699.76	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,040,709.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5R67	EVERBANK	21	\$6,427,505.29	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,903,656.99	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,331,162.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5R75	EVERBANK	4	\$480,813.08	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$533,305.77	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,118.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5R83	EVERBANK	7	\$916,956.34	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,568,755.18	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,485,711.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5R91	EVERBANK	2	\$333,180.74	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,373.50	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,554.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RV2	Unavailable	11	\$1,144,159.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,144,159.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$929,887.59	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,777,893.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,780,029.52	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$43,336,179.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,942,217.73	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,142,428.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,716,901.55	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$3,668,559.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5S25	Unavailable		10	\$1,187,760.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,760.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5S33	Unavailable		2	\$135,514.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$135,514.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5S41	Unavailable		1	\$112,293.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$112,293.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5S58	Unavailable		4	\$706,324.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$706,324.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SA7	EVERBANK		1	\$176,772.16	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,728,656.89	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,905,429.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SB5	EVERBANK		18	\$4,899,743.74	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,489,489.32	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,389,233.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SC3	EVERBANK		12	\$1,892,456.76	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$84,777.87	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,977,234.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SD1	EVERBANK		13	\$1,427,469.68	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,027,209.91	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,454,679.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SE9	EVERBANK		32	\$6,679,240.81	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,489,666.76	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$14,168,907.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SF6	EVERBANK		46	\$6,301,611.07	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,540,240.55	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,841,851.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SG4	EVERBANK		14	\$2,883,325.27	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,012,487.85	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,895,813.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SH2	EVERBANK		8	\$628,518.16	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$758,139.48	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,386,657.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E5SJ8	Unavailable	2	\$307,456.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$307,456.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SK5	Unavailable	2	\$202,413.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$202,413.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SL3	Unavailable	1	\$102,971.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$102,971.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SM1	Unavailable	2	\$149,170.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$149,170.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SN9	Unavailable	2	\$128,676.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$128,676.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SP4	Unavailable	3	\$321,610.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$321,610.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SQ2	Unavailable	2	\$352,291.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$352,291.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SR0	Unavailable	1	\$91,531.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$91,531.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SS8	Unavailable	3	\$219,333.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$219,333.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ST6	Unavailable	1	\$99,805.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$99,805.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SU3	Unavailable	1	\$124,021.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$124,021.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SV1	Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$69,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SW9	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$56,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SX7	Unavailable	1	\$48,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$48,742.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SY5	Unavailable	1	\$135,928.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$135,928.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5SZ2		Unavailable	2	\$81,801.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$81,801.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5V96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,814,452.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5W20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$13,716,776.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5W38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,296,830.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5W46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,636,714.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5W53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,644,392.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5W61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,974,789.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5W79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,153,477.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5W87		JPMORGAN CHASE BANK,	29	\$3,753,311.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION																							
Total			29	\$3,753,311.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
3138E5W95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$5,013,930.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5WA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$45,257,766.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5WB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,749,608.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5WC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,451,533.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5WD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$23,409,688.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5WE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,583,131.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5WF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$35,771,746.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5WG9		JPMORGAN CHASE BANK,	36	\$5,804,775.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION											
Total			36	\$5,804,775.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5WH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$15,495,874.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5WJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,817,308.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5WK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,991,518.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5WL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,065,662.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,065,662.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5WM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,760,030.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5WN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,805,391.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5WP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$24,354,016.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5WQ7		JPMORGAN CHASE BANK,	35	\$2,668,825.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			35	\$2,668,825.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5WR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,510,761.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			77	\$7,510,761.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5WS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,191,840.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			102	\$13,191,840.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5WT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			58	\$9,293,944.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5WU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,355,070.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5WV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,701,180.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5WW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,823,362.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5WX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,463,165.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5WY0		JPMORGAN CHASE BANK,	91	\$6,443,642.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		NATIONAL ASSOCIATION																				
Total			91	\$6,443,642.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5WZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$9,578,482.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5X29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,754,355.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,754,355.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5X37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,350,579.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5X45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,064,832.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5X52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,448,337.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5X60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,158,566.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5X78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,535,265.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5X86		JPMORGAN CHASE BANK,	12	\$2,965,712.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION												
Total			12	\$2,965,712.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E5X94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$8,453,648.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5XA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			85	\$8,231,619.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5XB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			134	\$17,385,110.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5XC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			76	\$12,328,673.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5XD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,257,650.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5XE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$8,336,899.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5XF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,515,135.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5XG8		JPMORGAN CHASE BANK,	35	\$3,450,078.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		NATIONAL ASSOCIATION											
Total			35	\$3,450,078.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5XH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,593,279.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5XJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,082,889.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5XK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,271,377.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5XL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,536,005.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5XM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$581,221.57	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$5,260,670.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5XN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,447,612.60	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$10,514,385.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5XP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,872,658.34	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$22,685,765.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

3138E5XQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,906,598.94	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$17,594,543.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,452,035.64	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,426,506.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5XS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,352,435.91	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$21,059,644.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5XT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$964,422.43	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,762,087.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5XU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,892,560.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5XV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,616,244.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5XW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$378,423.10	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,835,833.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5XX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,574.27	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,651,616.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5XY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$615,869.76	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$9,977,059.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5XZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,343,862.04	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$794,475.05	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,138,337.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Y28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,467,148.32	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$13,855,390.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Y36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$306,432.25	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,076,055.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Y44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,450.05	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$14,868,178.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Y51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,081,704.09	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$20,247,342.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5Y69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,652.39	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,593,376.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Y77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,891,394.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Y85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,501,842.19	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$37,249,931.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Y93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,640.02	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,311,966.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YA0	Unavailable	6	\$1,000,139.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,139.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$44,118,406.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,868,301.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,695,052.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5YE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$12,622,097.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$18,610,335.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,315,698.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$36,828,073.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,137,218.08	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$116,719,373.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$419,689.49	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,288,426.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,465,191.96	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$28,413,228.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YM4	JPMORGAN CHASE BANK,	36	\$5,869,374.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION												
Total			36	\$5,869,374.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E5YN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,658,312.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5YP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			93	\$6,003,565.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5YQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,929,300.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5YR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			95	\$12,275,456.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5YS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,932,006.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5YT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,349,121.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,349,121.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5YU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$5,909,334.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E5YV4		JPMORGAN CHASE BANK,	37	\$2,502,251.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		NATIONAL ASSOCIATION												
Total			37	\$2,502,251.60	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
3138E5YW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			73	\$9,407,451.16	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
3138E5YX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			35	\$7,628,717.09	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
3138E5YY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	16	\$2,636,258.55	15.01%	0	\$0.00		NA	0	\$0.00		NA	0
Total			108	\$17,564,096.21	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
3138E5YZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	25	\$2,428,064.81	10.3%	0	\$0.00		NA	0	\$0.00		NA	0
Total			240	\$23,565,463.77	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
3138E5ZA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	21	\$5,242,870.57	57.04%	0	\$0.00		NA	0	\$0.00		NA	0
Total			38	\$9,191,310.07	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
3138E5ZB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	22	\$6,232,351.59	20.57%	0	\$0.00		NA	0	\$0.00		NA	0
Total			120	\$30,290,909.93	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
3138E5ZC5		COMPASS BANK	49	\$13,666,946.01	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			49	\$13,666,946.01	100%	0	\$0.00	0	\$0.00		0	\$0.00		0

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3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,683.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,188,302.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,892,699.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,644,155.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,092,907.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,003,834.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$18,424,489.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,612,021.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,938,231.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZN1	COMPASS BANK	23	\$1,537,449.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,537,449.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,979,248.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZQ4	COMPASS BANK	32	\$8,657,835.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,657,835.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZR2	COMPASS BANK	16	\$2,161,320.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,161,320.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZS0	COMPASS BANK	29	\$2,346,874.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,346,874.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64A1	MORGAN STANLEY PRIVATE BANK, NATIONAL	14	\$3,159,020.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION												
Total			14	\$3,159,020.58	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138E64C7	PNC BANK, N.A.		46	\$2,887,218.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,887,218.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64D5	PNC BANK, N.A.		20	\$1,772,748.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,772,748.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64E3	PNC BANK, N.A.		57	\$5,604,029.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,604,029.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64F0	PNC BANK, N.A.		25	\$1,911,208.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,911,208.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64G8	PNC BANK, N.A.		20	\$2,567,335.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,335.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64H6	PNC BANK, N.A.		73	\$9,324,782.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,324,782.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64J2	PNC BANK, N.A.		12	\$1,511,645.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,645.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64K9	PNC BANK, N.A.		17	\$2,772,156.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,772,156.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64L7	PNC BANK, N.A.		33	\$5,371,357.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,371,357.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64M5	PNC BANK, N.A.		97	\$26,087,856.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$26,087,856.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64N3	PNC BANK, N.A.		77	\$20,758,850.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,758,850.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64P8	PNC BANK, N.A.		7	\$1,301,200.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,301,200.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		44	\$9,106,224.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,106,224.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E64R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$17,291,548.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,713,263.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,420,529.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,028,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64V5	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,847,800.00	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,957,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64W3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$562,000.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,086,875.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,648,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,368,934.96	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$30,471,890.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E65J1	U.S. BANK N.A.	4	\$515,351.74	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,382,748.68	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,898,100.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E65X0		FIFTH THIRD BANK	15	\$3,365,015.49	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,175,353.77	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,540,369.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E65Y8		FIFTH THIRD BANK	17	\$1,683,303.38	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,435.44	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,281,738.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E65Z5		FIFTH THIRD BANK	16	\$2,603,360.21	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,813,338.76	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,416,698.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66A9		FIFTH THIRD BANK	130	\$30,113,604.38	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$43,792,272.48	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$73,905,876.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66B7		FIFTH THIRD BANK	16	\$1,872,303.68	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$926,403.62	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,798,707.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66C5		FIFTH THIRD BANK	15	\$940,343.77	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$626,055.03	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,566,398.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66D3		FIFTH THIRD BANK	29	\$4,005,539.35	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$845,850.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,851,389.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66E1		FIFTH THIRD BANK	6	\$1,398,600.00	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$864,750.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,263,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66F8		FIFTH THIRD BANK	5	\$814,605.58	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,800.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,632,405.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$962,314.53	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,534,493.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,262.51	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,909,419.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,572.84	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,566,301.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,000.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66L5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$96,457,212.42	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$98,682,258.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66M3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,298,035.27	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,652,522.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66N1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,514,609.78	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,479,560.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66P6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,079,250.17	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			86	\$11,477,750.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,482,908.99	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,779,223.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66R2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,723,156.14	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$6,762,510.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66S0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,315,534.55	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,292,051.85	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,607,586.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66T8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,796,659.90	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,092,136.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66U5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,177,209.80	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,300,429.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66V3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$976,179.92	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,057,179.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66W1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$1,298,789.85	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,640,880.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66X9		Unavailable	67	\$17,481,238.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$17,481,238.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,344,550.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$148,321,625.27	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			552	\$151,666,175.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,472,295.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,870,766.11	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$32,343,061.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67A8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,667,304.47	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,282,137.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67B6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$103,595,498.03	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			328	\$104,872,247.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,583,018.20	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$22,794,518.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67D2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,121,115.98	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$30,383,985.93	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$32,505,101.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E67E0		Unavailable	37	\$11,482,327.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$11,482,327.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67F7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,229,720.12	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,541,720.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67G5		Unavailable	4	\$1,201,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,201,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67H3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$68,067,369.78	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$68,630,969.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67J9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$985,250.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$42,131,557.30	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$43,116,807.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67K6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,267,307.35	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$21,761,582.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67L4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$89,766,791.70	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$90,924,591.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67M2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,730.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,619,129.80	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			84	\$11,164,859.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6A55	U.S. BANK N.A.		88	\$5,451,341.98	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$7,318,192.06	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$12,769,534.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6A63	U.S. BANK N.A.		1	\$292,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,803,105.06	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,095,105.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6A71	U.S. BANK N.A.		3	\$641,570.34	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,873,037.47	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,514,607.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6A89	U.S. BANK N.A.		5	\$1,484,371.40	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,974,470.73	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,458,842.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6A97	U.S. BANK N.A.		6	\$1,768,424.35	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,325,958.77	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,094,383.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AA4	U.S. BANK N.A.		64	\$10,391,280.46	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$14,670,240.14	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$25,061,520.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AB2	U.S. BANK N.A.		87	\$12,071,974.26	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,603,173.21	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$22,675,147.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AC0	U.S. BANK N.A.		49	\$5,758,986.91	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$5,507,091.10	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$11,266,078.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AD8	U.S. BANK N.A.		99	\$9,791,747.55	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$8,056,470.53	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$17,848,218.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AE6	PNC BANK, N.A.		47	\$2,843,642.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,843,642.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AF3	PNC BANK, N.A.		38	\$4,798,845.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,798,845.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AG1	PNC BANK, N.A.		34	\$2,174,575.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			34	\$2,174,575.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AH9		PNC BANK, N.A.	34	\$4,406,480.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,406,480.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AJ5		PNC BANK, N.A.	29	\$6,772,239.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,772,239.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AK2		PNC BANK, N.A.	31	\$7,362,891.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,362,891.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AL0		PNC BANK, N.A.	27	\$2,654,294.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,654,294.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AM8		PNC BANK, N.A.	27	\$1,978,576.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,978,576.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AN6		PNC BANK, N.A.	27	\$6,965,791.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,965,791.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AP1		PNC BANK, N.A.	25	\$5,990,666.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,990,666.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AQ9		PNC BANK, N.A.	22	\$2,171,254.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,171,254.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AR7		PNC BANK, N.A.	17	\$4,022,167.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,022,167.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AS5		PNC BANK, N.A.	15	\$2,431,064.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,431,064.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AT3		PNC BANK, N.A.	13	\$2,091,692.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,692.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AU0		PNC BANK, N.A.	10	\$1,278,923.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,923.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AV8		PNC BANK, N.A.	10	\$2,497,645.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,497,645.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AW6		PNC BANK, N.A.	8	\$1,474,514.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,474,514.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AX4		PNC BANK, N.A.	6	\$1,370,114.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,370,114.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BA3	MYCUMORTGAGE, LLC		8	\$1,363,230.00	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,636,847.05	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,077.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BB1	MYCUMORTGAGE, LLC		3	\$435,000.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,565,014.31	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,014.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BC9	MYCUMORTGAGE, LLC		25	\$1,453,549.42	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,546,666.20	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,000,215.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BD7	MYCUMORTGAGE, LLC		16	\$2,243,350.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,756,580.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BE5	MYCUMORTGAGE, LLC		19	\$2,559,950.00	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,440,496.00	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,000,446.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BF2	MYCUMORTGAGE, LLC		4	\$461,925.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$608,400.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6EE2	U.S. BANK N.A.		91	\$26,523,145.17	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$46,014,920.47	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$72,538,065.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6EF9	U.S. BANK N.A.		2	\$447,643.42	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,405,061.54	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,852,704.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6EG7	U.S. BANK N.A.		2	\$448,057.21	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,159,912.26	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,607,969.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6EH5	Unavailable		69	\$16,287,650.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$16,287,650.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$390,000.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,810,907.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,058,835.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$447,476.22	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,426,572.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,300.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,924.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,044,478.19	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,849,478.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HB5	FIFTH THIRD BANK	39	\$10,118,322.92	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$27,207,509.72	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$37,325,832.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HC3	FIFTH THIRD BANK	80	\$17,975,089.22	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$50,589,278.84	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$68,564,368.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HD1	FIFTH THIRD BANK	30	\$1,941,797.36	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$743,376.81	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,685,174.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HE9	FIFTH THIRD BANK	33	\$3,211,371.78	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,188,461.27	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,399,833.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HF6	FIFTH THIRD	16	\$1,865,862.11	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK											
		Unavailable	5	\$595,657.27	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,461,519.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HG4		FIFTH THIRD BANK	22	\$2,986,803.22	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,242,226.56	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,229,029.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HH2		FIFTH THIRD BANK	11	\$1,818,334.01	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,626,255.64	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,444,589.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HJ8		FIFTH THIRD BANK	4	\$992,081.83	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,960.39	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,050,042.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HK5		FIFTH THIRD BANK	4	\$736,290.00	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,763.08	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,549,053.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HL3		FIFTH THIRD BANK	9	\$1,888,237.94	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,028,998.23	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,917,236.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HM1		FIFTH THIRD BANK	11	\$2,651,630.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,309,367.69	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,960,997.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HN9		Unavailable	5	\$1,693,135.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,693,135.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HP4		FIFTH THIRD BANK	1	\$177,750.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,946,497.66	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,124,247.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HQ2		FIFTH THIRD BANK	5	\$1,285,086.68	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,787,071.58	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,072,158.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,494,517.39	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,750,005.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HS8	FIFTH THIRD BANK	2	\$475,000.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,042,044.25	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,517,044.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HT6	FIFTH THIRD BANK	28	\$1,724,531.52	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$186,738.92	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,911,270.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HU3	FIFTH THIRD BANK	10	\$1,009,669.02	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,450.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,119.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HV1	FIFTH THIRD BANK	7	\$806,792.83	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,260.31	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,518,053.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HW9	FIFTH THIRD BANK	8	\$987,725.63	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,142.19	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,508,867.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HX7	FIFTH THIRD BANK	3	\$722,550.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,615.00	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,799,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HY5	FIFTH THIRD BANK	2	\$528,800.00	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,240,793.02	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,769,593.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HZ2	FIFTH THIRD BANK	2	\$256,500.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,892.41	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,508,392.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6J23		PROSPECT MORTGAGE, LLC	12	\$1,687,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,687,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6J31		PROSPECT MORTGAGE, LLC	15	\$2,439,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,439,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6J49		PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,317.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6J56		PROSPECT MORTGAGE, LLC	12	\$1,913,173.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,913,173.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6J64		PROSPECT MORTGAGE, LLC	5	\$1,407,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,407,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6J80		PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,681,094.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6J98		PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,725.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JC1		EMBRACE HOME LOANS, INC.	4	\$759,591.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$759,591.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JN7		Unavailable	7	\$1,152,615.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,152,615.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JP2		PNC BANK, N.A.	44	\$8,009,988.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,009,988.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JQ0		PNC BANK, N.A.	290	\$66,906,221.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$66,906,221.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JR8		PNC BANK, N.A.	39	\$13,486,491.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$13,486,491.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JS6		PNC BANK, N.A.	9	\$3,127,986.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,127,986.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E6JT4	U.S. BANK N.A.	23	\$2,731,757.76	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,702,791.55	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,434,549.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JU1	U.S. BANK N.A.	19	\$1,866,030.87	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,441,692.16	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,307,723.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JV9	U.S. BANK N.A.	21	\$1,474,832.94	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,021,856.56	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,496,689.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JW7	Unavailable	18	\$1,697,279.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,697,279.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JX5	Unavailable	13	\$1,064,502.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,064,502.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JY3	Unavailable	9	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,177,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JZ0	Unavailable	14	\$1,124,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,124,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,143,718.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KB1	PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,466,922.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KC9	PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,357,697.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KD7	PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,126,924.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KF2	PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,102.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KG0		18	\$5,202,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC											
Total			18	\$5,202,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KH8		PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,715,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KJ4		PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KK1		PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,380,157.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KL9		PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,411,414.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KM7		PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,182,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KN5		PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,521,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KP0		PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,086.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KQ8		PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,800,212.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KR6		PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6KT2		PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,143,644.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6M52		NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$328,346.29	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$1,193,534.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6M60		NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,072.74	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,055,361.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6M78		NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,084,258.05	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,252,980.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6M86		NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,417,280.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6M94		NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,232,096.70	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,324,126.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6N28		Unavailable	13	\$1,413,410.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,413,410.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6N36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,516,494.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6N44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,436,145.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6N51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$7,659,633.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6N69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,006,307.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6N77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,402,725.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,402,725.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6N85		QUICKEN LOANS INC.	91	\$23,492,025.00	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,877,654.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$25,369,679.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NA0		Unavailable	9	\$2,868,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,868,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NB8		NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,218.77	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,590,970.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NC6		NATIONSTAR MORTGAGE, LLC	23	\$5,851,658.75	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,212,440.58	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,064,099.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6ND4		NATIONSTAR MORTGAGE, LLC	28	\$7,247,720.60	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,392,720.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NE2		NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,861,039.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NF9		NATIONSTAR MORTGAGE, LLC	31	\$2,081,810.23	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$647,718.43	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,729,528.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NG7		NATIONSTAR MORTGAGE, LLC	24	\$2,314,222.60	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$784,726.72	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,098,949.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NH5		NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,081,802.80	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,035,424.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NJ1		NATIONSTAR MORTGAGE, LLC	7	\$1,135,716.36	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,542.19	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,258.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NK8		NATIONSTAR MORTGAGE, LLC	4	\$793,761.88	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$462,088.40	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,255,850.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NL6		NATIONSTAR MORTGAGE, LLC	1	\$346,682.20	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,045,226.58	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,391,908.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NM4		NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,207.47	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,171,003.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NN2		NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,320,960.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NP7		NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,052.94	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,970,042.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NQ5		NATIONSTAR MORTGAGE, LLC	15	\$3,037,711.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,037,711.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E6NR3	Unavailable	20	\$1,675,921.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,675,921.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NS1	Unavailable	10	\$1,260,339.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,260,339.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NT9	Unavailable	19	\$1,512,992.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,512,992.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NU6	Unavailable	15	\$2,378,655.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,378,655.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NV4	Unavailable	46	\$2,817,849.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,817,849.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NW2	Unavailable	21	\$2,652,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,652,064.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NX0	Unavailable	11	\$1,789,937.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,789,937.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NY8	Unavailable	30	\$2,923,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,923,258.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NZ5	Unavailable	10	\$1,029,757.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,029,757.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6S80	UMPQUA BANK	7	\$1,067,440.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,440.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6S98	WELLS FARGO BANK, N.A.	154	\$49,242,074.48	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$774,206.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$50,016,280.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6SB3	THE BRANCH BANKING AND TRUST COMPANY	3	\$898,657.92	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,599.46	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,176,257.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6SC1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,591,884.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,591,884.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E6SD9	THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$526,858.84	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,431,348.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6SE7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$563,953.19	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,732,381.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6SF4	THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,554.18	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,313.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6SG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,156.79	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,381,662.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6SH0	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,175.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6SJ6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,550,953.71	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,254,130.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6SK3	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,755.32	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,161,371.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6W28	ENVOY MORTGAGE, LTD.	9	\$1,331,952.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,331,952.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WC6	STONEGATE MORTGAGE	3	\$335,000.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	6	\$1,014,035.06	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,349,035.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WD4		STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,799,690.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,247,336.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WE2		STONEGATE MORTGAGE CORPORATION	1	\$212,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,929,652.23	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,141,652.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WF9		COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,675,725.91	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,276,503.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WG7		COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,127,812.21	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,847,688.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WH5		ENVOY MORTGAGE, LTD.	11	\$1,256,784.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,256,784.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WY8		ENVOY MORTGAGE, LTD.	6	\$1,081,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6WZ5		ENVOY MORTGAGE, LTD.	5	\$1,132,358.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,132,358.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6X27		QUICKEN LOANS INC.	74	\$7,159,262.69	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,373,262.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6X35		QUICKEN LOANS INC.	35	\$4,745,475.00	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,432.22	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,302,907.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6X43	QUICKEN LOANS INC.	16	\$1,880,136.75	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,004,136.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6X50	QUICKEN LOANS INC.	41	\$6,717,132.83	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,160.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,033,292.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6X68	QUICKEN LOANS INC.	80	\$18,230,190.57	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,131,345.80	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$19,361,536.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6X76	QUICKEN LOANS INC.	39	\$8,375,836.34	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$845,888.26	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,221,724.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6X84	QUICKEN LOANS INC.	20	\$3,568,563.84	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,105.37	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,738,669.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6X92	QUICKEN LOANS INC.	20	\$4,333,030.17	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$884,129.83	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,217,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XF8	QUICKEN LOANS INC.	37	\$9,263,169.88	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$905,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,168,169.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XG6	QUICKEN LOANS INC.	22	\$5,833,800.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,136,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XH4	QUICKEN LOANS INC.	47	\$10,107,598.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,107,598.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XJ0	QUICKEN LOANS	40	\$9,072,099.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
Total			40	\$9,072,099.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XK7		QUICKEN LOANS INC.	51	\$11,530,890.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,530,890.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XL5		QUICKEN LOANS INC.	101	\$21,906,595.95	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$747,447.08	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$22,654,043.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XM3		QUICKEN LOANS INC.	6	\$1,303,619.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,303,619.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XN1		QUICKEN LOANS INC.	16	\$1,320,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,320,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XP6		QUICKEN LOANS INC.	7	\$1,589,510.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,589,510.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XQ4		QUICKEN LOANS INC.	14	\$2,581,153.57	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,487,790.07	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,068,943.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XR2		QUICKEN LOANS INC.	110	\$31,572,852.80	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,988,624.20	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$39,561,477.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XS0		QUICKEN LOANS INC.	5	\$408,421.18	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$848,379.93	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,256,801.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XT8		QUICKEN LOANS INC.	10	\$982,025.00	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$681,929.68	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,663,954.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XU5		QUICKEN LOANS INC.	7	\$973,627.35	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$552,650.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,526,277.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XV3		QUICKEN LOANS INC.	4	\$455,798.32	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,190.50	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,988.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XW1		QUICKEN LOANS INC.	4	\$1,054,739.39	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,818.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,399,557.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XX9		QUICKEN LOANS INC.	5	\$1,333,227.57	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,607.19	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,834.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XY7		QUICKEN LOANS INC.	107	\$28,235,042.15	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,427,800.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$29,662,842.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XZ4		QUICKEN LOANS INC.	38	\$2,951,095.00	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$266,250.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,217,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YA8		QUICKEN LOANS INC.	35	\$2,378,121.33	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,418,121.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YB6		QUICKEN LOANS INC.	22	\$2,107,339.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,107,339.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YC4		QUICKEN LOANS INC.	9	\$1,240,314.18	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,800.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,114.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YD2		QUICKEN LOANS INC.	19	\$2,247,397.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,247,397.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E6YE0		QUICKEN LOANS INC.	7	\$1,117,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YF7		QUICKEN LOANS INC.	8	\$1,261,655.08	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,539.74	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,572,194.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YG5		QUICKEN LOANS INC.	6	\$1,116,153.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,116,153.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YH3		QUICKEN LOANS INC.	7	\$1,602,548.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,548.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YJ9		QUICKEN LOANS INC.	75	\$20,591,124.32	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,198,604.87	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$24,789,729.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YK6		QUICKEN LOANS INC.	53	\$13,893,100.00	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,169,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YL4		QUICKEN LOANS INC.	17	\$1,242,075.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,302,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YM2		QUICKEN LOANS INC.	22	\$2,136,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,136,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YN0		QUICKEN LOANS INC.	13	\$1,765,800.00	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,915,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YP5		QUICKEN LOANS INC.	14	\$1,626,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,626,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YQ3		QUICKEN LOANS INC.	17	\$2,794,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$2,794,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YR1		QUICKEN LOANS INC.	10	\$2,466,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,466,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YS9		QUICKEN LOANS INC.	7	\$1,295,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,295,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YT7		QUICKEN LOANS INC.	15	\$1,139,327.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,139,327.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7AA2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,238,337.90	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$26,269,586.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7AB0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$56,149,942.58	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$56,740,942.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7AC8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$686,957.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$59,212,044.11	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$59,899,001.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7D92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,747,128.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,996,909.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7DH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,597,115.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,575,105.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,602,283.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,549,666.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,904.57	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,678.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,789,454.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,866,117.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,085,509.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7DR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,707.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,323,541.45	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,098,262.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,693,977.74	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$11,190,860.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,697,286.54	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$9,957,444.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,706,789.22	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,444,788.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,738,169.34	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,856,864.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,553,059.22	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$16,357,633.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,578,158.24	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,455,399.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$20,382,456.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,674,460.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7E42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,620,100.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,271,357.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,106,467.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EC4	Unavailable	8	\$2,130,307.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,130,307.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ED2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,542,894.70	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$23,994,494.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E7EE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,809,312.66	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$37,231,016.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,025,241.60	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$30,761,792.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,168,743.57	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,876,063.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,286,045.76	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$22,426,757.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,113,393.62	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$13,312,845.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$32,628,462.97	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$37,813,793.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,587,636.53	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$22,203,809.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7EM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,183,909.24	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$23,624,088.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,737.05	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,867,130.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,988,393.05	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$66,463,357.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,353,883.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,869.63	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,551,011.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,954,999.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,213,241.98	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$58,022,576.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7EU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,170,297.19	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,060,665.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,773,948.85	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,316,886.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,425,125.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,875,652.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,940,583.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,940,583.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,848,133.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7F25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,026,794.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7F33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,602,299.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7F41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$4,479,037.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7F58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,740,319.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7F66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,735,575.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7F74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,084,379.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7F82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,423,124.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,146,788.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$10,428,340.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			67	\$6,534,632.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$8,774,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$5,777,019.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,211,774.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$34,549,733.97	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$74,805,500.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,414,829.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,194,179.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$12,584,679.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FR0		JPMORGAN CHASE BANK, NATIONAL	117	\$8,277,791.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			117	\$8,277,791.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$8,104,854.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,749,000.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,123,624.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,059,013.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,697,301.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$30,647,638.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,041,007.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FZ2		JPMORGAN CHASE BANK, NATIONAL	175	\$35,620,524.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			175	\$35,620,524.58	100%	0	\$0.00		0	\$0.00	0	\$0.00	
3138E7G24		U.S. BANK N.A.	2	\$373,000.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,713.12	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,528,713.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7G32		U.S. BANK N.A.	1	\$328,322.42	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,012,661.49	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,340,983.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7G40		FIFTH THIRD BANK	13	\$2,870,506.19	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,320,339.46	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$17,190,845.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7G57		FIFTH THIRD BANK	25	\$5,245,599.12	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,258,408.97	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,504,008.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7G65		FIFTH THIRD BANK	4	\$1,043,200.00	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,283,675.00	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,326,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7G73		FIFTH THIRD BANK	7	\$2,108,300.00	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,627,000.00	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,735,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7G81		FIFTH THIRD BANK	1	\$417,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,412,400.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,829,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,731,492.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,185,792.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7GK4	EVERBANK	48	\$11,420,328.33	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,980,707.71	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,401,036.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GL2	EVERBANK	3	\$992,399.99	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,841,599.99	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,833,999.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GM0	EVERBANK	2	\$691,000.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,557,429.46	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,248,429.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GN8	NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,978.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,288,276.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GP3	NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,800.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,808,885.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GQ1	NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,646.04	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,507.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GR9	NATIONSTAR MORTGAGE, LLC	17	\$1,372,216.01	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,300.98	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,596,516.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GS7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,354,630.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GT5	Unavailable	16	\$1,196,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,196,512.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GW8	U.S. BANK N.A.	6	\$834,186.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$933,855.08	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,768,041.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GX6	U.S. BANK N.A.	4	\$708,150.85	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,012,877.85	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,721,028.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GY4		U.S. BANK N.A.	8	\$1,368,642.98	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,287.59	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,649,930.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GZ1		U.S. BANK N.A.	6	\$871,184.62	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,013,173.39	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,884,358.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7L28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,848,692.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7L36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,563,904.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7L44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,343,696.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,343,696.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7L51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,660,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7L69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,630,635.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7L77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,241,223.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7L85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,463,596.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7L93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,518,282.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LC6	PNC BANK, N.A.	4	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,532,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LD4	PNC BANK, N.A.	7	\$2,903,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,903,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LE2	PNC BANK, N.A.	6	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,810,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,228,525.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,686,776.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,017,801.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,768,826.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,768,826.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LK8	JPMORGAN CHASE BANK,	57	\$4,029,971.30	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION											
		Unavailable	7	\$507,850.41	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,537,821.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,090,580.06	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,047,545.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,644,173.55	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,114,576.73	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$16,758,750.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,501,430.44	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,284,673.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$42,738,804.05	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$33,503,656.05	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$76,242,460.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$870,894.01	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,716,790.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,322.12	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,100,948.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7LS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,097,848.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,674.77	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,446,902.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$586,083.45	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,254,928.06	100%	0	\$0.00		0	\$0.00		0	\$0.00